

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme SERVICE STREAM LIMITED

ACN/ARSN 072 369 870

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 22/12/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	31,533,122	31,533,122	5.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	375,164	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	533,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,354,525	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	4,647,833	Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	490,696	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	45,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	23,086,287	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	375,164	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	157,779	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	375,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	173,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,181,025	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,439,617	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	176,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	32,004	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	490,696	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	45,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	73,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	18,771,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,133,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,107,818	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A & B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

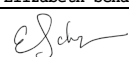
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA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

7. Addresses

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

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

Signature

print name	<u>Elizabeth Schaefer</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>24/12/2025</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	76	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	2.14	n/a	211,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	2.11	n/a	220,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	12,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	38,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	42,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	22,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	78,759	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	2.09	n/a	24,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	2.09	n/a	393,204	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-12,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	305,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	8,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-38,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-42,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-22,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-78,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	2.06	n/a	127,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-20,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-305,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-158,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-38,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	2.07	n/a	560,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	2.07	n/a	8,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	100,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,413	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	32,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	34,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	199,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	242,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	19,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	135,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	465,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	19,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	74,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	168,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	20,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	36,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	76,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-100,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-32,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-34,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-199,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-242,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-19,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-135,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-465,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-13,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-120,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-25,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-74,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-20,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-76,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-16,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	715	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	2.04	n/a	45,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	62,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	148,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	30,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	69,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	58,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	8,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	93,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	152,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	115,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	87,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	88,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	600,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-62,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-148,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-30,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-69,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-58,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-8,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-93,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-152,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-115,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-87,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-6,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-88,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-600,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	58,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	143,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	29,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	143,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	54,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	11,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	71,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	142,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	107,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	84,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	87,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	568,369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	1.98	n/a	-14,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	6,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	3,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	991	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	22,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	43,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	16,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-42,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-44,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	49,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-115,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-68,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-53,476	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-47,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-358,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-65,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-30,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	852,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-33,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	38,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	67,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-854,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	35,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	44,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	79,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	123,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	72,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	56,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	69,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	407,566	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2025	2.35	n/a	34,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-33,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-170	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-58,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	982,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-34,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-31,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-38,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-128,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-105,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-61,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	14,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-48,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-3,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-59,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-350,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	37,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-29,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-50,819	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,128,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-26,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-33,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-93,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-55,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-42,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-51,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-306,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-37,958	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	2.34	n/a	38,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	2.34	n/a	219,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	22,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	32,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	187,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	58,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	69,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	37,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	33,593	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	111,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	392,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	2.30	n/a	12,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	2.30	n/a	1,148,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	32,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	22,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	61,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,222,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	161,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	29,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-31,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-170,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	50,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	36,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-51,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-60,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-28,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	151,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-97,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	63,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-8,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	46,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	59,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-349,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	31,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	333,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-22,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,765	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-17,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-7,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-14,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-42,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	15,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-22,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	7,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	2.32	n/a	122,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-78,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	122,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-7,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	2.34	n/a	-13,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-16,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-161,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-70,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-48,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-64,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-35,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-262,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-36,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-65,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,360,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-17,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	36,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	67,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,374,976	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	17,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	16,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	162,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	71,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	49,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	64,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	36,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	255,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	2.32	n/a	-7,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-5,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	2.31	n/a	-29,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-16,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-629	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-161,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-73,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-50,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-64,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-36,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-259,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-36,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-64,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,382,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-17,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-6,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	119	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2025	2.28	n/a	115,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-163	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/10/2025	2.25	n/a	31,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-16	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	2.25	n/a	3,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	3,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	801	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/10/2025	2.31	n/a	-35,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	10,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,981	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	19,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-4,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-9,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-5,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	7,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	26,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	14,515	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-7,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-26,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-14,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1,316	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/10/2025	2.22	n/a	-18,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-31,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-175,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-33,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	18,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	122,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	25,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	46,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	24,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	228,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	53,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	76,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	7,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	85,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	4,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	605,198	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	2.27	n/a	55,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-46,595	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-228,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-53,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-76,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-7,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-85,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-605,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,414	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	2.27	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	24,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	9,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,324,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	8,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	6,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	75,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-127,408	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	279,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-14,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	85,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	130,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	12,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	139,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	980,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	66,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	37,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-75,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-22,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-147,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-27,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,889	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-279,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-85,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-130,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-12,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-139,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-980,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-66,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	2.17	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-54,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	181,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	83,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	133,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	12,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	144,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	8,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,052,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	23,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	79,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	22,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	13,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	149,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	25,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,348,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	64,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-181,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-83,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-133,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-12,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-144,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,052,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	171	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	39,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-79,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,193,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	16,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-76,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	28,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	14,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	15,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	17,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-334	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-4,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-27,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-14,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-4,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-34,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-24,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-229,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-29,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	24,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	34,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	164,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	19,946	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/11/2025	2.31	n/a	-33,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	67,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	22,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	12,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	13,369	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	43,232	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	2.28	n/a	-3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-22,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-12,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-13,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-43,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	67,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	34,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,599,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	117,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	12,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	41,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	160,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	774,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	546,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	21,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-23,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,563,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-197,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-23,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,599,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-428,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	19,408	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-299,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	190,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	34,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-12,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-41,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-21,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-70,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-76,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	8,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	12,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	6,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	30,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	22,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	18,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	59,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-13,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	82,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	6,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-245,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-179,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	108,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-14,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-38,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-10,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-8,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-7,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-57,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-29,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-11,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-190,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-16,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-29,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-157	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	15,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	10,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	28,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	193,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-186,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-40,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-13,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,342	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-25,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-179,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	0.00	n/a	-886,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	176,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-14,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	52,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-176,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-52,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-625	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-397	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2025	2.23	n/a	-6,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/11/2025	2.25	n/a	157,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-16,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	12,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-298	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	22,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	4,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	164,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	39,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	7,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	39,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	139	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	35,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	4,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	23,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,401,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-7,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	4,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	2.20	n/a	-107,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	15,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-5,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-26,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	15,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,454	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	5,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	17,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	25,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-25,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-196,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-39,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	11,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-20,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2025	2.22	n/a	-35,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-30,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-13,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-25,364	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-20,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-51,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-79,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-55,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,375,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	2.25	n/a	46,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	2.22	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-20,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	76,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	54,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-35,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	13,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	29,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-7,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	20,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	40,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	444	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	14,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	57,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	46,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	14,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	11,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	86,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	16,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/12/2025	2.22	n/a	-5,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	15,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,602	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	22,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-55,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	29,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	13,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	15,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	35,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	29,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	25,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,568	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	2.19	n/a	-17,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-43,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,379	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	81,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	15,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	17,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	34,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	45,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-11,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-9,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-22,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-30,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-29,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-13,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-15,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-35,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-29,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-129,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	11,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,687	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.22	n/a	242,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.22	n/a	-3,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.22	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-6,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-31,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-12,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-28,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-336	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.22	n/a	12,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.22	n/a	-11,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-17,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-45,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-34,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-26,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-60,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,181,025	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	2.27	n/a	5,548	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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)