

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

To Company Name/Scheme PWR HOLDINGS LIMITED

ACN/ARSN 105 326 850

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 31/10/2025

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	5,200,812	5,200,812	5.17%

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 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	21,785 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	87,128 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	143,622 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,269,230 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	482,838 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	46,136 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	3,150,073 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 EUROPE LIMITED	Bank of New York Mellon	n/a	15,812 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	5,973 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	35,847 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	6,542 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	292,440 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	143,622 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	70,760 Ordinary

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	87,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	168,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	24,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	31,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	17,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	65,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	30,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	294,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	26,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	39,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	97,792	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	463,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	14,730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	5,108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	46,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	10,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,556,229	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	300,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	283,636	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 & C				

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>04/11/2025</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



Alok Maheshwary

Authorised signatory

Dated the

04/11/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	21,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-21,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-21,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-41,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	59,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-24,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	24,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	17,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	34,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-24,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-24,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-162	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-59,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	59,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-615	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-59,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	59,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	10,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	21,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-48,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	13,840	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	7.91	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-16,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-15,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-23,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-34,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-292,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	15,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	9,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	13,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-15,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-9,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-13,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	22,125	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	8.22	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	35,500	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	16,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	33,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-16,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-232	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-33,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-41,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-6,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-35,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	32,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-31,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	3,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	26,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-16,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	33,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-22,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-32,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	32,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,957	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-29,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	10,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	7.68	n/a	19,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	9,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	14,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	22,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	19,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	6,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	11,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	11,490	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	40,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	7.71	n/a	53,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	14,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-19,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	10,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	12,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	9,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-37,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.57	n/a	42,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-24,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-10,745	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	11,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	14,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	27,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-27,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,206	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	7,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	7,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	27,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-7,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-7,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-27,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	24,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	11,573	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	21,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-30,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-6,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-21,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-84	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	-1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-148	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	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-28,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	28,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,474	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	17,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,061	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	2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	60,933	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-28,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	28,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-20,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	22,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-11,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-20,500	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-25,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	19	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	24,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	8.19	n/a	49,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-17,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-142	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	8.11	n/a	4,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,474	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.12	n/a	3,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.12	n/a	-90,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	902	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	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	13,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	767	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	8,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-13,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	71	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	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-534	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	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	54	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4	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	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-60,933	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	8.20	n/a	34,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-326	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-10,214	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	18,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-18,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-33,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	7.97	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	27,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	47,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	5,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	8,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-8	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	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-26,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-10,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	7.77	n/a	-6,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,178	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-8,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	7,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	8,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	23,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,249	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	-47,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	664	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-7,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-23,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	260,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	134,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-41,233	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	37,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	22,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-19,859	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-19,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-59,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-260,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-22,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	13,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-13,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-17,341	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	41,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-16,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	31,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	29,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-15,705	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	8.75	n/a	7,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-13,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	10,214	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	8.52	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	144,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	11,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	11,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	12,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	805	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	75,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	17,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-860	Ordinary

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

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

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

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

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

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

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

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

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