

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

To Company Name/Scheme GENERATION DEVELOPMENT GROUP LIMITED

ACN/ARSN 087 334 370

**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 02/12/2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	21,009,645	21,009,645	5.26%

**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	140,413	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 lent the securities and retains a relevant interest	6,917	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	3,918,168	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	1,323,608	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	251,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,215	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	15,351,120	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	State Street Bank and Trust Co	n/a	70,242	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	50,024	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	77,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	10,699	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	1,119,811	Ordinary

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	190,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	111,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	29,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	414,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	231,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	25,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	726,933	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	14,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	84,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	120,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	117,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	220,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	154,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	115,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	154,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,216,055	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	88,672	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	18,881	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	251,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	18,215	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	981,242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	12,040,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	94,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,151,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,083,184	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 LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**7. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>04/12/2025</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- 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
  - 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.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-17,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-655,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-6,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-36,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	637,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	17,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	6,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	10,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	10,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	36,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-66,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	24,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	959	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	12,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-25,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	14,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	8,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	8,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	12,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	30,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-637,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-11,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	6.19	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	40,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-48	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	627,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	6.29	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-672,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	64,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	93,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	819,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-64,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-93,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-819,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	11,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-11,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	151	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2025	6.23	n/a	89,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	6.12	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	11,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	449,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	144,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	17,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	14,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	112,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	78,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	22	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	129,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	47,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-20,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-53	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	6.25	n/a	4,000,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	151,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-9,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-19,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	6.29	n/a	420,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	29,645	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	11,504	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	42,417	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	119,936	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	37,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	366,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-199,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-4,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-30,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-10,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-17,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-18,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-64,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	6.24	n/a	20,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	6.24	n/a	36,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	6.24	n/a	920,624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	6.24	n/a	319,799	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	18,881	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	39,521	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	50,685	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	72,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	6.24	n/a	9,158	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	6.24	n/a	26,551	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	6.24	n/a	43,691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	6.24	n/a	324,865	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.27	n/a	439,032	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	79,106	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	6.24	n/a	126,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	66,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-427,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-138,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	11,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-106,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-74,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-123,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	6.36	n/a	90,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	14,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	9,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	25,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	154,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	55,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	85,801	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	31,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	92,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	326,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	6.81	n/a	68,819	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	6.90	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	6.90	n/a	-3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-432,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	23,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	27,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	95,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	30,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	49	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	6.93	n/a	437,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	4,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,572	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	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	16,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-18,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	6.28	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	111,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	125,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	254,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	45,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	71,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	17,392	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	273,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-59,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-19,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-91,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-33,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-98,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-13,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-8,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-348,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-22,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-15,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-77,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-26,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-24,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-165,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	9,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	28,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	6,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	10,473	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	6.10	n/a	16,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	42,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	10,149	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	230,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	15,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	6.01	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-70,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-16,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-240,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-24,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	6.18	n/a	-1,662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2025	6.15	n/a	104,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	6.10	n/a	-8,519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	6.11	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-17,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-125,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-45,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-11,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	6.11	n/a	2,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	6.33	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	50,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	24,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	18,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	111,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	128,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	148,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	243,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	17,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	28,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	14,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	40,709	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	25,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	7,473	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2025	6.33	n/a	50,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	9,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	4,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	62,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	25,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-119,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	201,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-243,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-17,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-28,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-25,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	11,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	526	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	8,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	368,490	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	12,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	6,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	130,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	25,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	8,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,579	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	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-368,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	6,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,043	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	63	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	6.84	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	137,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-45,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-14,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-11,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-132,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-43,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-67,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-26,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-71,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-265,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	22,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-11,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,446	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-13,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	6.88	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	175,111	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	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	37,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	14,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	67,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	26,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	13,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	72,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	9,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	266,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	17,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	11,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,558	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	371,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	59,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	20,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	18,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	132,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-254,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-71,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-273,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	144,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	107,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	559,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-14,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-9,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-17,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-11,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-373	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-371,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-59,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-18,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	165,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	6.95	n/a	39,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	6.95	n/a	50,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	6.93	n/a	6,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	6.93	n/a	277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	6.93	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	24,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-12,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-9,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-73,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-22,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-144,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-45,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-65,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-29,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-20,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-89,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-7,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-297,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.40	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-91,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-169	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.39	n/a	2,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.39	n/a	568,379	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/09/2025	7.40	n/a	164,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.40	n/a	-4,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.40	n/a	3,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	7.39	n/a	1,686,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	39,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	19,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	22,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	9,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	13,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	36,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	106,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	7.21	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	7.21	n/a	10,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	7.14	n/a	26,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	7.14	n/a	82,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	662,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	100,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	72,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	176	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	6,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	52,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	20,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	7.03	n/a	24,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	7.03	n/a	77,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	6.95	n/a	3,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	6.95	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	11,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	28,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	12,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	19,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	26,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	77,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	17,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	75,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	30,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	6.92	n/a	32,034	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	6.95	n/a	-7,236	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	6.95	n/a	-6,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	6.92	n/a	100,818	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	6.95	n/a	7,236	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	6.95	n/a	6,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	6.88	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-47,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-60,132	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-25,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-92,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-276,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	58,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-17,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-17,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-110,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,839	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	6.88	n/a	56,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	6.88	n/a	179,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	705,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	12,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	82,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-133,452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	6.83	n/a	31,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	6.83	n/a	100,394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	6.95	n/a	-18,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	36,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	46,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	20,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	71,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	215,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	85,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	610	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.96	n/a	-18,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	6.96	n/a	-1,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	6.96	n/a	-1,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	6.96	n/a	-10,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	21,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-21,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	99	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	515,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-71	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.96	n/a	79,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.96	n/a	10,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	7.04	n/a	602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	7.04	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	7.04	n/a	-7,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-515,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	184	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-10,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	5,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-6,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-5,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-14,976	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	7.25	n/a	-15,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	22,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-6,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	22,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,127	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	7.25	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-100,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	33,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-233	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	4,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	7.40	n/a	-3,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	7.40	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	53,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	115,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	38,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	81,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	10,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	9,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	6,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-4,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	42,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	25,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	18,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	9,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	64,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-52,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	55,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	79,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	40,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	4,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	7.27	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-4,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-45,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-193,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-13,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-28,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-115,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	67,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	18,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-40,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-53,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-32,027	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-58,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-208,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	9,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	15,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-186,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	42,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	55,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	30,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	57,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	182,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-67,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-18,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	12,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	26,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	109,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,214	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-9,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-15,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	191,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	25,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	84,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	64,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	111,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-81	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	7.12	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-370,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	360	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	5,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	22,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	9,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	6,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	12,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	38,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	225	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	7.28	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-11,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-21,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-78,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-25,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-28,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-53,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-19,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-15,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	43,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-143,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	271,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-12,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	18,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-25,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-109,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	45,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-271,046	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	12,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	24,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	105,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-18,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-45,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	26,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	51,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	18,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	13,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-44,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	134,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	29,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-10,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	19,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-33,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	30,929	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	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	130,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	36,763	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-25,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	7.31	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	4,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	358	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	5,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	19,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	9,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	10,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-32,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-20,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-395	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-34,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-11,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-24,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-94,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-38,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-50,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-27,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-56,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-6,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-165,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-140,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-40,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-64,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	64,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/10/2025	7.37	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-12,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-10,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-33,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	31,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	10,568	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	14,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-5,447	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	7.47	n/a	22,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	7.25	n/a	528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	7.25	n/a	-10,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-47	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	7.16	n/a	-3,609	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/10/2025	7.32	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-42	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	3	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,155,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2025	7.16	n/a	39,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	7.20	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-65,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-337	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-79,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-12,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	7.20	n/a	3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-13,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-19,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	27,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	9,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	784	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-10,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	116,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	29,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-24,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	16,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-27,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-116,854	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-29,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	32,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,056,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	90,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	22,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	21,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	14,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	24,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,063,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/11/2025	6.59	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-90,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-22,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-21,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-14,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-24,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	175,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	6.61	n/a	603	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	6.63	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	60,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	83,818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	6.61	n/a	-152,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	84,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	51,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	9,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	9,719	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	38,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	31,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	59,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-83,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-26,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	242,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	32,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	9,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	16,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	29,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	25,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-13,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-6,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	14,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10,657	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	8,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-7,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	28,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-11,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-146	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	6.58	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	25,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-13,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-14,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-46,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	23,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-91	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-24,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	26,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	11,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	13,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	14,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	46,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-40,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-6,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-30,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-48,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	24,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,315,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-228,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-26,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7,686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2025	6.34	n/a	115,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	6.02	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-18,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	18,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	200,145	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	117,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-24,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-13,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-14,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-47,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	6.03	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	7,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	79,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	77,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-32,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	28,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	21,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	8,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	33,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	179,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	17,700	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-84,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-28,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-21,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-20,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-33,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-179,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-10,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	6.12	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	65,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	58,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,710	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	23,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-12,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	9,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-7,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-23,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	6.42	n/a	4,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	6.42	n/a	60,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	25,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	12,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	9,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	333	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	5,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-10,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	5,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/11/2025	6.60	n/a	3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	46,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	34,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	52,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	331,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	8,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	19,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,542	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-46,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-34,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-52,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-331,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-8,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	231,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2025	6.20	n/a	1,300,000	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 04/12/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/12/2025

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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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