

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

To Company Name/Scheme AUSSIE BROADBAND LIMITED

ACN/ARSN 132 090 192

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 19/12/2025

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	15,061,634	15,061,634	5.15%

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	98,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	41,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	379,953	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	1,596,704	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	255,523	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	18,222	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	12,671,629	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	28,627	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	55,503	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	41,481	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,515,529	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	71,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	9,219	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	255,523	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	18,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,040,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,736,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	65,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	884,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	944,661	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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	24/12/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	66,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	13,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	27,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-16,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	58,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	10,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-27,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-218	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	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	4.46	n/a	40,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-61,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-11,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-202	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	141,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	24,050	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	5,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	28,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	15,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	22,782	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	2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	29,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	48,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	21,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	5,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	5.30	n/a	248,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-28,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-15,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	8,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	64,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	17,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-22,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-29,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,239	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-48,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-21,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,227	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	5.22	n/a	136	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	5.22	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-13,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-102,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-24,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	21,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	13,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	19,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	21,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	26,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	32,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	46,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	17,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	61,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	92,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	21,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	9,929	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-21,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-13,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-19,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-21,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-26,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-32,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-46,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-17,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-61,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-92,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-21,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-9,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	711,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	4,478	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	5.14	n/a	18,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	8,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-5,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-711,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	160,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-8,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	5.16	n/a	4,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-160,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	341	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	33,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	279,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	57,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-141,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-33,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-279,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-57,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-59,586	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-426,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-154,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-102,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-16,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-79,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-157,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-114,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	27,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	47,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	63,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	25,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	31,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	55,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	86,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	50,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	39,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	48,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	285,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	87,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	707,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	81,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-6,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	29,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-119	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-55,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-22,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-12,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-13,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-76,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	5.35	n/a	75,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-659	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-79,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	18,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	143,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	51,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	5.40	n/a	28,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-18,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-143,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-50,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	11,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	5.48	n/a	157,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	8,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	67,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	24,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	13,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	39,887	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	3,463	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	140,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	5.61	n/a	5,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	5.56	n/a	917,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	10,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-190,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	64,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	21,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-19,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	12,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-54,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-21,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-8,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,733	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-67,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-21,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-24,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-13,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-39,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-140,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-15,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-62,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-21,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,099	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-39,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	21,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	85,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	37,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	161,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-6,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	33,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	-7,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	-9,032	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	-15,771	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	9,032	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	7,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.69	n/a	15,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-7,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-71,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-30,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-21,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-28,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-15,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-115,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-21,864	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-153,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-37,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-15,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-28,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-85,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-600,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-7,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-17,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	71,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	32,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	22,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	28,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	16,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	115,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	16,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	28,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	613,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	16,431	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	5.78	n/a	-21,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	13,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-53,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	37,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	13,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-32,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-22,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-16,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-115,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-16,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-28,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-613,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	69,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,627	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	25,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,802	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	9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-17,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-13,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-17,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-37,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-42,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-4,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	18,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	3,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	147,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	26,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-69,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,138	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	-9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-600	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-20,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-168,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-30,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-18,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2025	5.87	n/a	2,453	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2025	5.83	n/a	15,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	20,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	369,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	35	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	5.84	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-369,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	203	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	22,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	160,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	34,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-22,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-162,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-33,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-18,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-19,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	5.60	n/a	368	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	33,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	9,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	8,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	14,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-13,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-66	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	25,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	146,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	33,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-5,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-6,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-7,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-22,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	5.89	n/a	-6,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	14,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,522	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	59,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	55,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	48,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	271,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-26,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	19,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-149,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-33,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	41,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-14,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-59,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-55,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-48,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-271,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-21,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-19,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-41,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-800	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	55,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	24,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	6.05	n/a	-18,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-20,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-4,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	76,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-10,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-61,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-11,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	28,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	16,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	66,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	71,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	64,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	414,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	24,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	35,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	64,671	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-16,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-66,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-71,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-64,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-414,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-24,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-64,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	12,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-55,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	112,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	10,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	17,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	14,560	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	15,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	89,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-10,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	17,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-14,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-15,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-89,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	5.84	n/a	19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-39	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	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-105,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-112,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	139,897	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	5.95	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	128,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	41,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	22,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	63,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	306,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	123,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	15,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	33,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	60,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	15,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	99,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	77,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-15,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-76,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-70,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-36,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-21,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-58,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-290,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-108,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-15,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-32,659	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-43,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	98,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	5.93	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-12,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-22,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-78,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-16,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-98,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	139,897	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	5.74	n/a	-12,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	48,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	52,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	29,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	71,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	18,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	195,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	121,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	14,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	20,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	95,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	5.74	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	139,897	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	5.74	n/a	12,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	119,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-41,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-52,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-27,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-52,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-178,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	24,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	11,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	5,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	79,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	13,611	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	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-14,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-95,746	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	5.78	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	195	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	15,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	11,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	12,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	87,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	161,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-20,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,897	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-17,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-15,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-20,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-11,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-12,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-17,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-87,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-149,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	14,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	60,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	20,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	11,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	17,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	64,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	32,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	8,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-800	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	5.73	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	92,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	43,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	23,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-34,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	107,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-13,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	219,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-54,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-7,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-43,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-219,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	20,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	138,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	66,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3,268	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	75,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	41,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	83,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	11,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	267,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	5.59	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-139,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	175,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-77,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-30,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-76,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-47,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-113,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-36,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-289,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-20,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-138,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-103,419	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-14,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-175,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	216,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	37,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-84,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	29,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2025	5.49	n/a	79,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	82,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	9,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	76	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	5,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	5,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	18,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-311,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-9,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-18,284	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	4.99	n/a	34	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	4.99	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-433,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,184	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	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,457	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	176,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	104,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	22,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	15,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	11,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	27,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	28,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	29,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	4,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	4,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	16,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-20,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-80,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-16,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-288	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	4.95	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-105,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-16,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	28,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-104,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-22,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	33,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	6,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-10,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	71,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	47	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	17,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	21,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	11,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	24,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	71,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	38,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	77,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	22,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-175,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-21,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-21,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-13,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-35,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-11,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-79,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-34,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-38,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	396,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-22,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	107,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/12/2025	5.22	n/a	27,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-99,491	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/12/2025	5.22	n/a	4,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/12/2025	5.17	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	105,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-184,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	5.09	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	5.06	n/a	-3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	274,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	5.05	n/a	21,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	5.08	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-367,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	15,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	115,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	22,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-15,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-115,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-22,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	27,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	31,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	17,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	30,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	102,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	7,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	38,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	55,302	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	7,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-38,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-7,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-53,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-27,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-30,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-17,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-30,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-99,918	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	4.89	n/a	-7,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-63,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	31,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	17,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	29,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	22,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	123	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	15,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	31,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	26,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	64,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	354,599	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.86	n/a	68	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.86	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	486,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	-1,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	1,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	20,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	47,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-17,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-22,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-31,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-15,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-31,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-26,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-64,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-354,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	997,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	14,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	17,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	540,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	267,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	65,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	77,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.79	n/a	123,922	Ordinary

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

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

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

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

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

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

Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

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

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