

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

To Company Name/Scheme JOHNS LYNG GROUP LIMITED

ACN/ARSN 620 466 248

**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 26/08/2025

**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	14,738,885	14,738,885	5.20%

**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 BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	337,339	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	5,975,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,609	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	79,651	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	8,329,284	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 BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	3,355,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	337,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,619,397	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	79,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	25,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,948,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	681,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	673,050	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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>28/08/2025</u>

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary Authorised signatory Dated the 28/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,444,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	11,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	138,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	10,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	20,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	12,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	24,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	88,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-249,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	549,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,444,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	27,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	7,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	54,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	34,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	65,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	4,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	238,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	12,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	31,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	372,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	315,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-549,963	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	77,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	5,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	13,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	155,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	11,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	22,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	27,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	97,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-315,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	237,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-24,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-6,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-47,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-29,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-57,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-207,241	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-11,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-325,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	53,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-237,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	237,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-162,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	162,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	15,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-75,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-9,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-23,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-276,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-20,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-40,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-25,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-48,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-176,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-75,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,138	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	19,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	47,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	556,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	41,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	11,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	81,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	51,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	98,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	6,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	356,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-69,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-12,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	12,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-147	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-53,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	169,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-86,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-15,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-69,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-17,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-17,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-16,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	19,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-5,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	13,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	6,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	189	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	29,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	17,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	2.32	n/a	-1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	191,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	354,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-140,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	147,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-76	Ordinary



STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	140,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	142,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-7,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-18,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-215,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-16,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-4,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-31,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-19,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-38,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-9,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-137,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-46,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	44,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	5,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	64,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	9,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	5,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	11,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	40,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	290,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-297,597	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2025	2.26	n/a	-95,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	43,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	35,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	31,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-89,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	13,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	27,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-46,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-56,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-41,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-490,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-36,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-10,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-71,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-44,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-86,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-11,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-313,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-140,476	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/05/2025	2.24	n/a	-59,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-140,476	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2025	2.24	n/a	-533,768	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	2.27	n/a	-3,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-51,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-28,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-13,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-31,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-282,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-24,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	12,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-110,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-66,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-43,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-110,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-21,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	43,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	85,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	54,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	104,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	12,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	377,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	20,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	50,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	589,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	3,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-290,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	290,649	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2025	2.39	n/a	-30,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-142,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-29,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	24,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	106,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	43,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-11,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-22,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-14,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-27,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-100,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-5,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-13,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-154,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	21,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-21,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	4,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	131,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	9,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	19,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	12,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	23,317	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	84,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.56	n/a	-12,236	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.56	n/a	-16,628	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.56	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.56	n/a	-60,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-46,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-16,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-10,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.47	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-10,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-20,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-3,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-14,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-147,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	164,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-290,649	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.44	n/a	-15,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	5,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.44	n/a	-2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-34,242	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-75,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.53	n/a	-124,368	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-23,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-18,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-45,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-526,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-39,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-77,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-48,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-93,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-338,195	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.55	n/a	-15,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-32,857	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-27,621	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-47,412	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-52,337	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-36,248	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.55	n/a	-30,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.55	n/a	-61,301	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.55	n/a	-133,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-43,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	10,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	17,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-24,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-42,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-39,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-106,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	39,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	10,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-5,112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	2.54	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/06/2025	2.56	n/a	-65,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-47,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-10,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-17,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-7,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-64,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-27,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-4,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-10,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	126	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	14,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	17,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	29,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	501,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	37,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	10,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	73,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	46,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	71,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	10,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	309,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-571,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	571,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	347	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	11,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	191,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	14,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	28,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	17,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	27,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	118,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-14,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-354,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	38	Ordinary



STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	5,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-44,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-527,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	527,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-13,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-18,879	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-17,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-30,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-500,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-37,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-10,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-73,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-46,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-63,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-10,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-317,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-285,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-192,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-10,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-178,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-13,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-26,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-16,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-22,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-113,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	139,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	284,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-527,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	527,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-46,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-280,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	73,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-387,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-437,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-10,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	280,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	2.83	n/a	7,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	8,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	17,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	11,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	76,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	7,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	120,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-69,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-4,064	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-4,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-7,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-122,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-9,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-17,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-11,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-15,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-77,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-79,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-204,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-139,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	139,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	280,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	157,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	97,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-280,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	280,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-280,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-157,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-420,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	420,152	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-97,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	21,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-420,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	420,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	25	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	3.91	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-42,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-136,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-21,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-52,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	293,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	922,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-293,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	3,365,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	33,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	72,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	393,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-922,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	140,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	18,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	229,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	81,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	227,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	18,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	818,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-420,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	420,152	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.91	n/a	-8,923	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.91	n/a	8,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-33,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-72,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-393,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	45,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-140,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-18,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-229,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-81,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-227,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-18,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-818,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	58,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	75,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	11,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	821,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	9,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	20,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	399,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	9,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	220,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	76,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	424,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,010,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	741,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	34,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	38,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	244,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	15,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	604,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	59,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	10,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	128,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-58,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-11,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-821,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-9,945	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-20,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-399,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-9,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-220,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-76,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-424,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,010,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-741,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-34,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-38,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-244,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-15,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-604,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	22,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	70,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-22,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-26,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-31,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	77,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-55,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-25	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-5,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-35,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-77,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	45,952	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	3.92	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-3,464,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	25,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	160,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	57,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	92,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	32,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	95,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	331,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-364,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	364,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	17,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-45,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	32,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	95,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	12,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	154,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	54,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	601	Ordinary



STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	159,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,498,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	22,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	83,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	42,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	266,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	12,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	552,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	8,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-25,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	25,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-152,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-20,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-246,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-87,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-254,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,498,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-35,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-83,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-68,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-427,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-20,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-883,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-8,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-17,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-25,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3,703,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	202,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	78,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-202,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-18,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-16,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-814,890	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	28,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	10,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	16,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	17,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	59,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-61,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	61,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-16,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-28,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	910,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-10,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-16,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-17,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-59,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-16,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-14,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	43,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-54,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	8,353	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	7,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	12,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	13,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	47,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-32,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	22,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-14,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	75,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	120,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	43,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	125,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	442,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-13,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	19,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	15,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	34,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	207,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-29,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	25,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	36,490	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-83,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-133,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-47,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-138,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-11,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-489,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-21,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-16,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-37,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-229,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-13,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-136,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-43,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	284,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-25,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	25,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-20,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	20,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	3.90	n/a	174,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-909,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	9,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	16,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	102,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	36,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	59,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	21,077	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	61,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	5,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	216,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-18,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	52,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-324,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	291,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	19,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	207,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	52,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-102,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	249,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-24,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	223,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	78,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	574,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	473,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	77,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	31,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	613,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-18,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-12,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.92	n/a	42,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-12,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.92	n/a	617,325	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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)