

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

To Company Name/Scheme SUPERLOOP LIMITED

ACN/ARSN 169 263 094

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 19/09/2025

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	25,885,644	25,885,644	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	183,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	82,122	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	3,436,411	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	840,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,401,698	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	411,592	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	204,002	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	17,325,992	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	109,969	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	41,389	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,018	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	9,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	27,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	462,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	82,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	2,155,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	16,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	427,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	231,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	558,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	391,076	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,073,363	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	184,591	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	143,744	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	411,592	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	170,982	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	33,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,238,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	12,331,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	60,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,818,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,878,278	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>23/09/2025</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

23/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-801,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	50,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	39,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	5,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	8,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	300,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	227,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	3,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	56,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	14,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	97,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	4,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	4,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	10,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	29,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	46,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/05/2025	2.59	n/a	197,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-50,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2,017	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-8,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-300,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-3,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-14,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-97,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-4,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-10,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-29,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-46,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	53,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	15,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	105,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	66,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	127,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	15,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	462,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-29,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	25,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	7,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	1,193,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-154,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	61,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	721,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-38,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-32,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	25,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	70	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	161,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	36,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-7,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,193,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-12	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	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	66,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	10,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	6,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	21,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	18,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	42,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	47,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-38,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,188	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	7,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	272,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-250,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	35,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-58,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	30,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-66,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-10,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-56,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-110,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-69,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-133,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-16,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-485,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-18,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-42,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	739,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-30,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-47,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-26,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-7,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-272,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-64,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-2,917	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-755,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	61,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	373,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	19,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	4,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	47,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	9,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	99,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	25,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	29,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	65,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-739,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-45,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-528	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-6,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-10,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7,779	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.62	n/a	20,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-54,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-10,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-327,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-40,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-8,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-88,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-22,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-4,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-5,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-26,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-57,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-75	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2025	2.67	n/a	532,219	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	60,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	207,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.70	n/a	249,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	58,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	33,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	219,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	68,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.70	n/a	11,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.70	n/a	88,388	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	59,793	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	73,829	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	132,255	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	111,235	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.70	n/a	63,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.70	n/a	1,163,739	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	575,498	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.70	n/a	261,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-34,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-221,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-67,478	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	2.68	n/a	-3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	12,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	97,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	57,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	37,198	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	35,572	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	2.71	n/a	1,223	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	2.71	n/a	4,910	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	2.71	n/a	132,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	2.71	n/a	21,243	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.81	n/a	41,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	353,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	224,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	149,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	43,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	10,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	18,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	315,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	23,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	46,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	29,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	45,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	195,420	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.80	n/a	3,398	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.80	n/a	13,636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.80	n/a	369,303	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.80	n/a	59,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-12,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-22,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-372,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-27,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-8,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-54,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-34,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-53,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-8,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-230,993	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/06/2025	2.88	n/a	2,285	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/06/2025	2.88	n/a	9,170	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/06/2025	2.88	n/a	248,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/06/2025	2.88	n/a	39,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-18,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-8,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-27,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-13,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	28,709	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	10,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-7,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	11,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-25,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-16,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	6,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	18,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	12,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,727	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-8,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/06/2025	3.00	n/a	116,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/06/2025	3.00	n/a	-66,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-18,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-408	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-12,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	29,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	88,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	39,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	108,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	194,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	152,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	212,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	8,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	11,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	887,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	67,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	6,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	175,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	96,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	115,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-29,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-88,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-13,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-39,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-108,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-194,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-152,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-212,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-8,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-11,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-887,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-67,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-6,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-175,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-96,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-115,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/06/2025	2.92	n/a	-59,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-49,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-16,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-188	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/06/2025	2.98	n/a	68,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	325,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	27,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	192,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-43,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-353,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-149,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-20,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-5,963	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2025	3.04	n/a	-75,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	92,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	28,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,063	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	02/07/2025	3.00	n/a	-52,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	884,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-21,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-7,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-8,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-71,380	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-20,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	192,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,077,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	12,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	102,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	27,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-24,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-314	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	3.02	n/a	-22,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-7,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-58,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-15,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-5,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	6,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	8,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	488,152	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	45,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	46,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	6,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	107,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	53,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	11,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	55,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	16,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	49,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	7,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	22,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	60,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	107,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	73,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	117,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-30,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-447	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-4,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-488,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-5,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-46,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-107,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-52,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	35,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	6,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	65,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	26,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	38,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	10,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-55,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-15,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	9,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	41,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	58,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	8,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	4,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-103,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	8,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	370,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-22,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-60,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-107,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-4,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,231,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-7,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-45,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-12,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-35,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-65,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-26,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-58,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-115,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-58,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-8,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-4,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-14,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-8,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-370,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	59,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	17,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,231,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	69,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	991	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-66,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	7,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-19,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	8,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	18,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	20,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-40,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-69,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-7,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	44,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	13,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-8,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-8,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-18,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-20,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-185	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	3.10	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-42,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-12,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	46,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	15,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,655,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-6,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.20	n/a	-19,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.20	n/a	19,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-11,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-74,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-23,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,348,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2025	3.35	n/a	-55,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	13,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-125,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	242,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	56,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	48,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	24,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	22,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	90,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	149,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	10,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	57,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	200,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-9,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2025	3.35	n/a	123,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-13,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-242,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-56,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-48,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-24,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-22,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-90,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-149,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-57,622	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-200,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	11,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	87,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	27,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-12,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-175,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,763,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-13,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-4,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-152	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2025	3.33	n/a	9,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	53,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	381,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-28,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-9,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	10,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,817,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	33,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	34,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	18,387	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	3.30	n/a	3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-32,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-16,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-7,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-349,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-25,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-37,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-14,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,303	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	67,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	110,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	39,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	113,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	16,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	434,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	20,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	30,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	190,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	394,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-48,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-67,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-110,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-39,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-113,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-16,010	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-30,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-190,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-394,166	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	-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	73	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	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-10	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	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	31,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-386,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	16,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	26,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	266,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	56,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-55	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-29,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-293,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-62,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	20,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	29,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	36,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-67,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	67,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-11,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	11,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	29,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	257,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	51,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-20,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	20,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-14,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	236,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-132,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-27,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,488	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-20,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	12,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-236,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	2.98	n/a	155,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	29,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	5,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	179	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	2.93	n/a	218,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	5,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	38,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	42,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	53,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	17,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	15,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	125,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	137,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	73,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	255,408	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	2.99	n/a	22,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	2.99	n/a	66,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2025	2.99	n/a	10,033	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	2.99	n/a	46,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	2.99	n/a	206,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-38,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-42,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	30,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	233,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	69,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-53,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-17,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-15,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-125,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-137,786	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-73,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-255,408	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.85	n/a	248	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.85	n/a	124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	2.83	n/a	522,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-56,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-8,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-442,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-107,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	48,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	15,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	95,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	116,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	9,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	65,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	223,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	33,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	35,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	287,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	9,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	61,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	36,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	758	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	2.88	n/a	-23,640	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-48,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-15,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-16,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-95,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-116,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-9,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-65,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-223,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-20,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-180,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-38,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-35,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-9,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-36,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-7,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	17,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5,103	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	2.82	n/a	33,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	25,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	237,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	45,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	73,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-9,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	175,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	36,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	82,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-86,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	68,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-18,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	110,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	179,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	136,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	103,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	7,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	708,730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	2.81	n/a	23,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-73,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-175,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-36,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-82,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-68,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-53,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-110,591	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-179,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-136,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-103,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-7,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-708,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	3.13	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	58,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	144,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	29,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	27,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	140,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	53,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	11,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	69,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	50	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	142,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	107,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	84,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	85,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	567,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-27,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-19,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-27,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-21,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-21,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-138,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-15,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	37,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-68,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-7,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-36,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	305,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-14,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	63,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-16,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	61,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-40,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-24,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-18,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-117,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-13,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-23,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-20,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,152,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-301,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-11,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-47,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	45,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	3.08	n/a	7,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	45,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2025	3.05	n/a	64,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	36,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,180,459	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	15,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	8,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	29,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,128,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	19,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	16,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-66,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,040	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-15,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	36,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	36,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	3.07	n/a	129,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	8,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-17,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-34,169	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	11,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	31,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	44,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	243,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	92,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	307	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	3.12	n/a	40,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-34,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	3.12	n/a	191,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	3.12	n/a	272,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-34,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	10,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5,596	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	8,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-257,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	15,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	89,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-93,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	27,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	33,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	17,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	15,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	7,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	53,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	186,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	20,041	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	3.23	n/a	1,500,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	3.21	n/a	245,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	967,177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	4,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	119,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	946	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	416,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	53,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	30,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	45,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-36,481	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	36,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	10,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	1,154,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	32,787	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	12,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	4,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	24,198	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	988,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	357,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	637,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.21	n/a	319,209	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2025

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 23/09/2025

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)