

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

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 08/12/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,076,173	7,076,173	5.22%

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	152,455	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	738,833	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	283,073	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	803,180	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	134,124	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	10,847	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	4,953,661	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	28,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	21,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	88,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	9,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	85,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	357,832	Ordinary

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	42,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	381,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	27,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	28,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	59,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	8,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	21,658	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	767,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	27,444	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	134,124	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	10,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	11,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,042,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	424,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	475,957	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>10/12/2025</u>

DIRECTIONS

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

10/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	8.13	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	8.17	n/a	400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	8.17	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-9,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	19,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	8.21	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	8,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	6,615	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-19,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-7,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	111,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	161,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	20,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	8,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-111,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-161,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,058	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/08/2025	8.12	n/a	4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/08/2025	8.08	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-8,179	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	8.10	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-6,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	8,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	8,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-65,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	8.01	n/a	47,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	8.02	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-29,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-8,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	65,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	8.01	n/a	71,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.02	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	12,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	58,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	43,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-65,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.03	n/a	39,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.03	n/a	53,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	8.04	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-43,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-21,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	760	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	9.05	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-33,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	46,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	55,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	9.09	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	22,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	34,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	12,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	36,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	129,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	10,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	61,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-55,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	9.09	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-22,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-34,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-12,656	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-36,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-129,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-10,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-61,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	116,505	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	8.86	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	9.08	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	80,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-10,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	9.10	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-160,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	8.70	n/a	231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	8.70	n/a	-5,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	8.67	n/a	303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	8.37	n/a	-505	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	8.37	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-80,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	8.34	n/a	-88	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	8.34	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	35,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	33,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	27,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	27,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-27,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	8.23	n/a	792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	8.23	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	12,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	8.17	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	95	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,339	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	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-46,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	15,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	8.17	n/a	17,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	1,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	2,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-37	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	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-15,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-7,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-271,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-47,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	28,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21,658	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	89	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-484,409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	3,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-5,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-275,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-34,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-30,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-50,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	8.30	n/a	462	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	8.30	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	17,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	348,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	43,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	18,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	12,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	139	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	96,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	8.16	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-23,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	29,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.16	n/a	-4,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.16	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	8.06	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-44,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-19,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-13,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,148	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-17,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-9,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-73,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	32,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	14,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	17,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	27,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	82,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-18,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-378,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-32,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-14,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-17,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-7,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-27,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-82,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	126	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	32,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	14,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	52,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	277,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	7.98	n/a	-8,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	7.98	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-20,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-32,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	37,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	7,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	391,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	161,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	14,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	23,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	79,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	229,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-32,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-14,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-52,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-277,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	53,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	101,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-37,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-7,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-391,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-161,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-14,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-23,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-79,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-229,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-53,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-97	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-101,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/10/2025	8.15	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	65,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-33,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	20,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	7.87	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-9,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-10,609	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	7.85	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	15,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	31,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	131,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	45,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	60,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	36,246	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	66,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	236,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-15,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-23,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-31,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-131,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-45,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-60,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-36,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-66,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-236,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	16,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	7.95	n/a	-6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	28,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	35,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	150,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	108,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	9,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	65,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	298,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	27,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-38	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	69,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	8.01	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-28,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-35,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-150,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-108,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-65,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-298,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-27,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-69,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	49,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	19,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	24,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	13,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	25,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	82,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-11,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-49,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-19,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-24,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-13,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-25,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-82,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-478	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/10/2025	8.15	n/a	31,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	8.23	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-17,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	28,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	35,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	122,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	102,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	11,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	65,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	312,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	26,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	75,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-28,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-35,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-122,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-102,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-11,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-65,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,915	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-312,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-26,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-75,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	19,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	3,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	8.17	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	8.17	n/a	8,222	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	19,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	23,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	12,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	26,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	83,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	43,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	8.18	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-17,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	13,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	87,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	67,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-21,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	285,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	88,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-348	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	38,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-43,963	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	8.25	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-285,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	52,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-88,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-38,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	21,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-82,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-66,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	37,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	8.21	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-11,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-49,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-26,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/11/2025	8.17	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-8,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-10,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-11,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-36,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-19,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	8.16	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	76	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	13,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-13,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	47,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	22,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	26,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	29,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	92,369	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-47,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-22,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-26,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-29,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-92,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	8.27	n/a	21,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	4,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	14,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,214	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	8,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	8.35	n/a	230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	8.35	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-8,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-14,686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	8.35	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	27,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	233,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	8,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	16,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	9,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	30,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	22,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	110,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	77,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	16,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,113	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-9,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	8.22	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-20,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-8,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-16,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-9,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-30,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-22,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-110,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-77,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-16,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	8.25	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-12,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-207,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	8.29	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	19,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2025	8.45	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	27,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	24,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	15,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	31,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	100,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	52,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	0.00	n/a	-23,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	8.51	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	20,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-8,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-10,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-10,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-34,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	14,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-18,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-18,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-10,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-20,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-65,623	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-14,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-34,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/12/2025	9.01	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-20,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	41,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/12/2025	9.00	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	19,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-19,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	9.03	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	9,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	6,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	36,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	28,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	70,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	52,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	569	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	48,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	35,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	159,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	39,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	22,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	6,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	39,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	130,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	23,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	704	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/12/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/12/2025

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

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

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

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

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

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

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