

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

To: Company Name/Scheme SILEX SYSTEMS LIMITED

ACN/ARSN 003 372 067

**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 01/12/2025

**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	14,044,489	14,044,489	5.06%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	233,486	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	438,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,180,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,206,754	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	213,311	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	6,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,655,788	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	36,786	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	41,704	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	30,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	7,306	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	168,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	2,571,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	233,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	12,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	176,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	14,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	47,759	Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	438,731	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,129,641	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	65,792	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	11,321	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	213,311	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	6,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	26,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	7,130,838	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	723,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	774,428	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	Authorised signatory
sign here		date	03/12/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	57,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	41,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	328,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-4,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-21,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-28,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-4,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	69,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	82,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	2,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	13,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	65,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-17,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	92,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	28,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	40,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	56,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	103,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	264,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	23,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,960,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	66,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	188,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	5,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,621	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	16,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	16,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	9,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	2,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	3,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	81,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	27,803	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	3.90	n/a	1,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	2,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	1,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	636,981	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.90	n/a	81,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-48,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	285,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	220,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	540,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	12,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	37,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	61,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	20,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-31,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	31,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-44,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	44,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-12,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-60,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-93	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-60,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	67,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-30,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-12,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	9,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-21,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	27,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-16,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-12,035	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-7,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-62,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-78,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-34,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-147,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-824,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-10,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-10,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-31,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-44,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	76,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-69,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-76,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	76,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	9,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/08/2025	3.85	n/a	4,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-375,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-16,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-103,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-435,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-274,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-45,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-115,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-544,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	42,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	68,715	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	24,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	72,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	5,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	250,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	19,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	117,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-871,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-42,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-68,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-24,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-72,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-250,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-19,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-117,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,640,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-291,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	533,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	17,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	8,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	9,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	47,406	Ordinary



STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	24,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	44,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-48,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	54,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	3.72	n/a	77,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-485,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-16,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-67,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-12,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-42,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-22,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-39,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	33,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	37,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	46,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	15,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	108,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	119,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	63,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	220,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	4.06	n/a	560,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-33,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-37,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-46,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-15,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-108,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-119,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-63,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-220,604	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	4.03	n/a	256	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	4.03	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	4.10	n/a	330,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	52,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	18,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	104,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	127,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	71,354	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	244,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	39,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	40,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-244,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	75,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	13,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-119,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	237,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	59,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	13,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	9,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	146,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-39,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-40,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-52,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-81,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-30,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-87,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-7,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-308,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-13,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-9,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-23,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-146,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	493,718	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	3.91	n/a	22,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	15,525	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	8,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-553,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	16,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	284,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	10,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	101,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	12,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	25,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	20,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	46,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	4.03	n/a	4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-8,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-14,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-34,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-7,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	41	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-13,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	18,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	18,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-228,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	6,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-11,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-54,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-12,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	18,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-25,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	10,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	11,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-19,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	72,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-44,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-37,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-239,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-16,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	294	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-16,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-15,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-12,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-66,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-458	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	45,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	18,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	107,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	141,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	80,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	301,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	7,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	34,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	59,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	12,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,206	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	15,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	23,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	76,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-45,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-18,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-107,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-141,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-80,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,707	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-301,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-12,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-34,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-65,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-9,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-18,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-9,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	7,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	21,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	12,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	307,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	186,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	53,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-268,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	8,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	18,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	29,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	17,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	13,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	97,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2025	3.91	n/a	19,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-17,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	213,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	31,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-11,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	44,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-34,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,245	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	23,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-31,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	112,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-18,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	135,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-14,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-18,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	76,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-105,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	347,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-31,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	15,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-31,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-44,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-23,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-112,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-135,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-76,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-347,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	99	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	11,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-11,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-36,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-137,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,261	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	7,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-11,562	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	4.79	n/a	18,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	23,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	11,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	33,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	191,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-26	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	59,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	70,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	38,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	33,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	112,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	397,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-23,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-11,928	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-33,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-191,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	24,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-59,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-70,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-38,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-33,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-112,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-9,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-397,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-18,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-66,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	19,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	46,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	18,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	50,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	21,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	25,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	11,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	14,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	41,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	126,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-138,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-11,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-38,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-146,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,672	Ordinary



STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-50,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-21,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-25,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-11,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-14,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-41,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-126,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	3,159	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	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-40,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-56,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-328,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-69,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-242,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-23,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-85,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-92,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	45,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	19,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	13,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	18,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	74,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,193	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	18,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	383,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-10,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	6.23	n/a	-5,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	10,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-178	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	-45,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-19,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-13,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-18,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-74,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-55	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	-18,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-383,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-15,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	10,538	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-121,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-30,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	49	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.56	n/a	-7,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	17,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	18,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	9,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	53,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-10,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-34	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	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-40,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,509	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-17,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-18,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-9,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-53,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-11,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-92,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-15,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-26,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-11,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	396,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	45,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2025	7.07	n/a	6,362	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	54,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	85,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	49,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	4,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	85,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	54,415	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	7.04	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	6.86	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-85,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-40,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-49,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-85,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-11,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-99,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	59,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	16,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	171,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	16,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	12,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	21,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-23,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	23,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-16,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-171,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-16,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-12,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-21,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	6,329	Ordinary

[illegible]



STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	7.47	n/a	-36,889	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	7.47	n/a	36,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-165,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-314,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	128,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	59,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	7.64	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	35,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	700	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-35,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,225	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-35,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	15,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,379	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	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	12,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	24,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	137,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	154,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	12,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	30,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-139,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	139,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-694,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-11,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,065	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-121,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-10,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-9,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-14,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-825,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-16,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	4,079	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	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	15,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	96,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	20,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-32	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-42	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	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	22,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	10.40	n/a	16,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-161,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	161,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	40,780	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	10.49	n/a	5,804	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	10.34	n/a	-3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-40,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-97,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-146,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	98,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	23,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	34,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	37,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	268,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	20,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	57,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-7,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2025	10.34	n/a	28,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-9,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-10,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	189,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	244,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	18,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-98,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-23,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-34,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-37,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-268,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-10,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-20,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/11/2025	9.97	n/a	24,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	69,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	21,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	32,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	36,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	252,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	19,007	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	52,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	4,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-38,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-248,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-46,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	40,780	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	9.53	n/a	-7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-188,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-143,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-69,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-21,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-32,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-36,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-252,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-19,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	355	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	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	21,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-14,337	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	40,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	9.53	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-283,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-100,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7	Ordinary



STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	39,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	267,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	45,587	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	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-8,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-86,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,601	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	9.41	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-23,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,113	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	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-9,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-378	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	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-47	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-31	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	-1,633	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	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-11,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	9.48	n/a	24,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-28,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-132,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	34,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	64	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-38,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-253,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-32,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	40,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	9.48	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	284,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-34,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	40,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	275,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	33,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-392	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	145	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	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	40,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	9.24	n/a	-1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,046	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	4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	14,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	9,222	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	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-50,727	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	50,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-78,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-14,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-33,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-283,455	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	-33,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	28,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	274,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	49,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-13,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-35	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	-9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	8,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-6,938	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	8.22	n/a	32	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	8.22	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-188,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	34,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-499	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-44,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-44,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	36,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	108,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-26,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	40,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	7.60	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	7.70	n/a	22,563	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/11/2025	7.70	n/a	-9,729	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/11/2025	7.70	n/a	-6,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	7.70	n/a	5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	7,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	124,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	19,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	47,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	974	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	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-189,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-39,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	7.70	n/a	3,316	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	7.70	n/a	13,818	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	7.70	n/a	9,729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	7.70	n/a	55,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-328,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-19,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	168,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-400	Ordinary



STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-81,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-18,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	230	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	6,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	23	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	255,305	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	76,186	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	20,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-122,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-39,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	154,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	23,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-36,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-89,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-188	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	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-3,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	21,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	23,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	170,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	48,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	718	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

03/12/2025

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

03/12/2025

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. 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)