

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

To Company Name/Scheme VULCAN ENERGY RESOURCES LIMITED

ACN/ARSN 624 223 132

**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 22/12/2025

**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	23,157,178	23,157,178	5.62%

**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	33,901 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	2,000,360 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	4,461,494 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	1,037,441 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	202,648 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	15,421,334 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	33,901 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	54,951 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	754,444 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,000,360 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	438,194 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	2,651,360 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	17,017 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	27,941 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	61,160 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	13,695 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	74,772 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	35,278 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	66,527 Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	31,569 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	102,868 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	22,321 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	109,397 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	950,896 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	75,761	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	10,784	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	202,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	47,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	12,506,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,425,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,441,826	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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<u>Elizabeth Schaefer</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>24/12/2025</u>

## DIRECTIONS

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

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

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	23,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	51,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	23,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	55,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	11,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-24,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	3.67	n/a	124,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	3.88	n/a	135,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-58,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,452	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.87	n/a	48,799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2025	3.87	n/a	3,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.87	n/a	510,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-298,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	3.98	n/a	144	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	3.98	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	3.96	n/a	103,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	23,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-29,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	3.98	n/a	50,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,607	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	20,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	25,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	48,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	4.18	n/a	152,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-20,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-25,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-48,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-97,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	34,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	8,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	7,824	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	17,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	191,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-34,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-8,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-7,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-17,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	3.69	n/a	8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6,229	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	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	48,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-41,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	4.10	n/a	110,637	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-149,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	601	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	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	105,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-416	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-40,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,281	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	-63	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	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-253	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	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	48,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	27,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	102,620	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	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-60,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	11,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-448	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-259	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	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-205	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	17,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	478,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-30,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	29,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	17,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	16,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	96,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-36,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-27,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-102,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-45,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-11,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	9,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	50	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	16,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	390,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	61,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	142,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-377,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-7,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-11,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-38,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-142,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	365,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	304	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	13,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	15,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	18,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	43,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	47,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-18,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-47,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-63,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6,053	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	16,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-233,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	29,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-16,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-282	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	5,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	110,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	4.44	n/a	11,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-370,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-61,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-16	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-99,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-42	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	-7,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,303	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	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-24,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	4.68	n/a	137,831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.72	n/a	2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	35,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	115,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	20,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	762,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	79,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	383,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	8,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	32,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	18,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	14,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	17,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	105,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.72	n/a	8,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.72	n/a	1,779,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	94,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	12,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	21,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	241,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-9,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	10	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	-15,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-369,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-8,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-168	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	-24,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-17,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-13,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-16,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-102,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-79,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-29,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	326,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	132,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	47,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	97,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-136	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-170,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-21,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-6,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-8,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-46,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-6,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,352	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.07	n/a	-8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-88,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-47,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-97,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	73	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	18,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	30,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	161,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	749	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2025	5.68	n/a	107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	5.99	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	11,734	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-11,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-73	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	-18,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-30,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-161,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	290,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-290,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-115,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	115,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	33,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	75,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	14,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,905,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-16,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-135	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	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	6.82	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	16,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	27,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-16,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	49,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	115,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-43,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,834,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	43,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	8,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	14,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-8,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-44	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-14,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	320,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	18,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	12,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-12,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-22,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	15,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-320,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-515,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-15,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-208,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-32,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	5,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-34,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	78	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	10,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-5,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	320,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-10,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-16,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-7,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	48,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,151,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	361	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-50,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	16,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	32,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,813	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	6.03	n/a	12,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-9,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/10/2025	6.26	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-11,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	12,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	13,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	80,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	18,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	531,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	68,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-132,000	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	2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	675,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	5,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	44	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	134,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6	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	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	6,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	6.65	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-54,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-326,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	16,795	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	34	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-11,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,309	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	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	820	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	6.35	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-56	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	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-13,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	6	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	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-131,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-661,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,334	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	6.31	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	6.31	n/a	130,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	658,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	130,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	75,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-14,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-12,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-14,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-12,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-106,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-39,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	6.75	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	74,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-79,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,884	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-613,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-121,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-6,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	228	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	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	13,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	14,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	12,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	11,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	45,732	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	6.80	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-69,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-28,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	649,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-25,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	400,000	Ordinary



STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-17,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-210	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	6.09	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	6.09	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,360	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	5.57	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	178,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	611	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	5.63	n/a	-214	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	5.63	n/a	8,859	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	5.63	n/a	16,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	7,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	5,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	15,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	81,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	194,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	16,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	5,954	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	117,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-7,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-19,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-98,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	36,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	10,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-10,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-8,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-50,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	13,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-120,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	16,128	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	1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	74,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,277	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	31,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-41,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	8,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-34,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-16,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	18,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-9,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-39,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-24,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-13,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,553	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/12/2025	4.49	n/a	2,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	490,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	144,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	16,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	4,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	72,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	21,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	19,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	5,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	16,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	5,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	405,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	119,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	138,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	40,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	20,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	6,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	4,665	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	1,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	3,719,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	1,096,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	512,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.00	n/a	150,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/12/2025	4.25	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-29,767	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	4.25	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	9,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	29,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	24,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	6,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	19,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	137,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	79,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	8,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,462	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	15,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	3.98	n/a	35,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	3.84	n/a	151,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	3.82	n/a	-2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-14,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	14,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	10,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-87,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-152,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-9,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-31,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-25,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-22,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	35,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	754,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	354,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	61,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	25,427	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	195,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	19,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	21,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	12,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	426,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	21,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	44,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	42,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	14,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	158,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	122,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	29,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	95,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	7,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	608,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-97,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-13,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-851,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-68,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-16,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-49,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-48,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-104,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-19,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-214,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-306,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-16,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-25,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-118,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4,276,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-475,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,416,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-32,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-9,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	19,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	133,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	8,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	162,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	144,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	256,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	262,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	231,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-401,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-102,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	19,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	309,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	15,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	153,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	3.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	3.72	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	3.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	3.78	n/a	23,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-21,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-44,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-146,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-30,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-74,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,034,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-13,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-60,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-38,876	Ordinary



STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-129,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-45,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	15,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-47,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	10,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	116,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	46,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	35,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	22,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	19,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-48,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	212,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-30,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	3.69	n/a	20,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	3.69	n/a	-4,776	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/12/2025	3.71	n/a	13,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-354,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	242,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-104,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	94,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	69,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	262,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-23,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	17,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	19,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-80,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-141,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	33,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-55,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-31,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	89,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-508,565	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	23,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-34,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-270,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-175,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	72,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-47,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-34,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-173,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-11,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-545,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-72,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-142,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-10,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-61,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-125,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-402,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-425,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-29,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-31,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-9,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-16,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-12,606	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	3.83	n/a	83,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	3.83	n/a	72	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	3.83	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/12/2025	3.93	n/a	36,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-2,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	25,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-23,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-245,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-195,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-46,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-35,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	53,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	115,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	38,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	91,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	300,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	225,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	18,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	5,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	39,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	173,587	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	14,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	396,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	8,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-9,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-17,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-10,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	2,089,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	438,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	27,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	11,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	102,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	10,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	553,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,244,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-10,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-314,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	60,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	81,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	43,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	31,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-75,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-32,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-79,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-124,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-118,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	229,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	25,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	921,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	70,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-12,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	9,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-379,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	24,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	48,821	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	3.92	n/a	57,091	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	4.01	n/a	2,924	Ordinary

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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

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

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

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

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

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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

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

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

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

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

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

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