

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

To Company Name/Scheme CAPRICORN METALS LTD

ACN/ARSN 121 700 105

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 26/08/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	22,019,574	22,019,574	5.11%

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	159,487	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	225,098	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	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,010	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	2,383,963	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	278,346	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	18,430,670	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	60,521	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	72,535	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	26,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	50,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	7,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	136,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	243,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	63,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	225,098	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,187,045	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	138,523	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	58,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	278,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,449,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	14,051,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	112,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,330,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,486,490	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 28/08/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	790,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-291,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-95,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-10,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-12,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-8,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-74,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-12,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-57,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-84,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	9.04	n/a	63,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	9.31	n/a	6,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	9.31	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-790,545	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-13,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	8,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	71,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	21,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	9,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	84,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	14,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	302,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-27,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	36,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	8,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	173,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-71,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	16,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-20,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	8,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-11,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,855	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-71,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-21,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-9,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-84,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-14,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-302,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-36,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-173,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-16,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-25,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	25,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	428,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	69	Ordinary

[illegible]

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-24,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	9.32	n/a	-3,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	9.32	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-35,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-35	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	9.32	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-26,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-174,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-102,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-358	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	9.52	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	17,401	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2025	9.61	n/a	4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-32,753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2025	9.73	n/a	17,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-31,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-372,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-54,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-34,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-66,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-238,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-299,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	8.56	n/a	-2,763	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	20,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	31,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	42,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	8.71	n/a	4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	236,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-108,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-35,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-27,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-20,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-31,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	3	Ordinary

[illegible]

[illegible]

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2025	9.26	n/a	1,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	9.34	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-581	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	42,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	6,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-162	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	15,443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	4,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	9.31	n/a	-6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	20,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	133,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	37,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	2,235	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2025	9.39	n/a	-4,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	-5,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	-3,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.73	n/a	19,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	18,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	6,199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	69,900	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	4,087	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	9.76	n/a	4,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	9.76	n/a	16,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	794,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	89,573	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	24,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	128,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,724	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	4,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	11,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-20,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	38,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-127,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-40,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	9.71	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	496,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-8,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	17,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	4,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-28,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	96,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	6,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,834	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	2,358	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	12,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	10.05	n/a	12,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	9.89	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2,342	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	12,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-100,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-12,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-10,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-30,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-38	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2025	9.64	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	516	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	31,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-13,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-12,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	105,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	4,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	11,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	10,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	5,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-499,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-73	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-93,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-15,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-7,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-6,827	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-12,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-763	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	8,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	9.02	n/a	12,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	13,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	713	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-8,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	51,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,265,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	10.22	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	26,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2025	10.32	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-12,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	7,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,086	Ordinary

SSGA FUNDS MANAGEMENT, INC.	16/06/2025	10.70	n/a	11,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2025	10.34	n/a	7,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2025	10.34	n/a	10,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	13,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	4,203	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	10.34	n/a	-4,895	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	10.34	n/a	4,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	10.23	n/a	-5,287	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-13,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	37	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2025	10.28	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	10.52	n/a	69,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	10.52	n/a	-966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	10.52	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	24,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	42,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	261,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	31,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	10.52	n/a	-3,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	10.52	n/a	5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-518,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	12,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	139	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-7,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-24,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-42,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-261,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-31,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	239,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-247,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-124,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-7,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-5,707	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	26,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	6,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-36,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	653,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-27,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-8,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	9.93	n/a	504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	9.93	n/a	504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	9.93	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	125,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	26,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	9,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	169	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	9.71	n/a	-16,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	125,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	7,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	8,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	9,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	10,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-778,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	36,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-25,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	4	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	9.55	n/a	-18,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	9.55	n/a	-33,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	9.52	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,758	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-11,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	8,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	2,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	6,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	10,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	476,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	9.52	n/a	-495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	9.52	n/a	-10,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-11,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-10,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	523,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	52,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	33,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	10,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-15,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-7,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2025	9.44	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-523,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-528,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-35,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-10,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,649,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	135	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-640,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-35,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-118,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-9,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	9.65	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	122,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	9,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	16,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	36,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	28,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	7,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	156,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-122,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-9,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-36,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-28,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-7,855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	9.45	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	52,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	40,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	134,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	10,920	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2025	9.46	n/a	15,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	3,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	135,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	27,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	7,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-40,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-134,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,729	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-10,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-726,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	37,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-15,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-7,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	124,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	8,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	12,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5,862	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-343,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	25,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-268,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-11,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-4,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-25,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	245,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	25,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-7,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-37,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-175,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-124,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-4,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-10,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	9.39	n/a	7,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	135,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	5,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	11,620	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-4,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	98,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	40,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-25,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	9.40	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	305,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	24,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	6,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-135,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-6,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-6,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-5,935	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-40,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	89,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-9,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	131,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	5,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	7,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	11,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-58,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	39,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-8,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	9.60	n/a	130,876	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	9.60	n/a	1,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	9.27	n/a	-10,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	9.27	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	25,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	86,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-7,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-4,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-5,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	8.98	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	7,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	50,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	63,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	136,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	243,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	6,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-25,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-198,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	15,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	5,176	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-7,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-133,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-5,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-10,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	877,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-767,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-40,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-47,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	38,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	128,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,503	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	9.10	n/a	-15,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	9.10	n/a	15,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	9.13	n/a	-8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-38,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-21,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-128,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-128,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-5,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-10,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2025	8.97	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-74,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-141,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	38,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	857	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	131,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	5,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	6,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	11,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-390,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	6,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-77	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	266,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	6,823	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-278,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	7,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-6,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-8,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-82,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	4,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,252	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	9.79	n/a	2,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	226,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	73,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	56,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	167	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	8,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	40,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	64,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	42,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	9.83	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-226,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-73,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-7,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-7,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-56,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-40,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-728	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-64,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-6,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	9.79	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	375,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	21,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	5,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-82	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2025	9.63	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-115,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2025	9.71	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	3,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	354,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	81	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	514,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-173,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-19,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	31,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-354,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-514,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	200,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	6,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-32,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	22,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	381	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	42,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	9.69	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	60	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-20,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	6,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-27,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	9.69	n/a	-6,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-42,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,172	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-10,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	8,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	49,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,028	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-228,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	42,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	9.70	n/a	137,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-30,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-49,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	105,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	260	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	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	9,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	13,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-105,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	193	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-8,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	10.17	n/a	745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	10.17	n/a	123,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	10.18	n/a	313,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	10.17	n/a	328,626	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	10.18	n/a	-35,505	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

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

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

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

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

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

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