

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

To Company Name/Scheme IPERIONX LIMITED

ACN/ARSN 618 935 372

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

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

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,920,854	18,920,854	5.64%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	152,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	137,259	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	1,589,255	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	722,323	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,788,547	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	259,174	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,938	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	14,255,801	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	43,984	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	67,050	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	41,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	200,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	98,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	137,259	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	931,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	52,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	255,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	64,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	128,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	78,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	99,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	403,040	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,582,575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	115,918	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	90,054	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	259,174	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	15,938	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,283,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	10,802,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	77,225	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	951,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,141,217	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	23/09/2025

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

23/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-52,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-7,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-9,310	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	-33,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-8,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	52,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	7,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	4,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	33,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-102,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-52,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-33,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	87,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-87,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	4,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	29,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	171,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	60,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	536,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	8,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	24,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	68,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	102,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2025	3.59	n/a	960,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.73	n/a	151,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-4,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	87,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.72	n/a	4,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.72	n/a	65,729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.72	n/a	6,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-20,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	17,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	11,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	20,269	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	8,451	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	3.45	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-80,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	11,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	35,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-44,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	92,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	13,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	13,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	57,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	44,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-177,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	177,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	44,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	3.54	n/a	11,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	3.71	n/a	40,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	51,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-44,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-44,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-66,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-42,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-104,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-77,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-92,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-8,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-13,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-57,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-44,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-51,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	887,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-133,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	51,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	98,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	245,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	211,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	68,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	104,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	6,435	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	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	16,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	10,345	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	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-16,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	8,100	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	54,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	33,700	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	12,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-54,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	7,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	39,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-12,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-7,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-26,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	2,394,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	4.29	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-151,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	151,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	50,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	6,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	219,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-49,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-50,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	61,301	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	414,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	39,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	14,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	13,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	21,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	41,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	499,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	69,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-13,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	385,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-237,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/06/2025	4.75	n/a	41,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-887,497	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	-35,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-17,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-75,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-33,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	40,216	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-40,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-176,686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2025	4.51	n/a	33,513	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2025	4.51	n/a	16,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-60,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	4.30	n/a	-13,016	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2025	4.32	n/a	17,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	88,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	15,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	472,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	120,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/07/2025	4.95	n/a	18,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/07/2025	4.95	n/a	-18,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-13,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	151	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	14,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-83,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-41,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-499,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-25,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-14,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-24,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-11,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-245,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-325,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	18,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	7,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-184,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	184,860	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	5.30	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/07/2025	5.32	n/a	15,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	6,493	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	55,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-8,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-36,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	8,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	38,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-55,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	34,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	12,807	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	5.51	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-10,453	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	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-64,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-17,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	6	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	11	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	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	23,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	72,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	3,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-346	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-5,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-42,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-4,916	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-4	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	13,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-4,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-181,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	181,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	6.25	n/a	-11,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	6.25	n/a	11,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-57,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-10,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-367,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-114,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-12,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-96,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-15,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	17,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,444	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	6,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	10,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	14,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2025	5.94	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-17,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-6,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-14,375	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	49,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	8,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	374,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	116,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	3,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,735	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/08/2025	5.83	n/a	15,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-240,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-171,149	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-68,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-60,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-534,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-104,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-8,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-6,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-63,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-102,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-7,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	10,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-315	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2025	6.09	n/a	12,306	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	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	7	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	5.96	n/a	1,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,511	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-181,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	181,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	92,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-12,613	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	9	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	2,628	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	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	99,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	9,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	10,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	4,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-515	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-92,357	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	512	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	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-99,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,199	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	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,535	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	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-10,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	280,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-280,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,803	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	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	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-811	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	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-181,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	181,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-70,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-70,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-70,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	8	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	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,134	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	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-21,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-188,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-41,349	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-17,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4,057	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	-38	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	6.22	n/a	3,800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-657	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	748	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,939	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	12,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	29,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	31,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	16,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	58,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.01	n/a	257,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-4,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	7.01	n/a	6,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.01	n/a	263,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	60,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	13,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-18,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-69,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-21	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-12,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-29,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-31,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-58,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	7.13	n/a	72	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	7.13	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/08/2025	6.99	n/a	148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	7.08	n/a	469,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	95,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-200,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	28,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	76,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-24,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-189,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-45,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	6.62	n/a	5,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	6.60	n/a	1,625,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-11,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	700	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	47,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	413,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	88,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,091	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	6.63	n/a	-15,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	14,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-15,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-99,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	6,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	3,392	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	7.25	n/a	15,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-100,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-29,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-857	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	16,135	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	7.32	n/a	5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	51,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	16,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	7.43	n/a	102,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	32,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	412	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-14,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-32,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-289	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-36,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	5,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	7,855	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	45,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	7,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	184,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-13,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	14,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	25,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-30,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	120,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	15,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-153,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-11,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	8,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	12,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	18,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	28,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	95,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	16,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	6.64	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-120,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	450,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	7,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,262	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-27,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	9,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	30,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,090	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-30,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-90,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-331,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	13,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-194,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	194,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-12,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-5,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-40,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-150,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-7,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	8,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-25,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	6.62	n/a	22,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	6.62	n/a	122,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	6.62	n/a	174,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	88,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	10,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-655	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	18,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	404,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	12,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	34,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	20,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	15,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	19,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	114,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-8,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	6.39	n/a	174,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	709,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	81,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	99,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	122	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	165,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	136,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	53,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	8,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	13,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	15,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	43,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	111,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16,135	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	7,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	1,232,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	20,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	5,572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	15,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	2,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	605,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	530,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	113,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	6.45	n/a	77,225	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2025

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

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

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

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

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

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

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