

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

To Company Name/Scheme CAPRICORN METALS LTD

ACN/ARSN 121 700 105

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 12/06/2025

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	22,873,449	22,873,449	5.31%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	159,487 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	205,735 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	2,341,970 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	90,824 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,404,344 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	262,290 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	17,408,799 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	60,521 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	72,535 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	26,431 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	76,970 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	2,265,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	48,814 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	42,010 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	205,735 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,207,426 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	138,523 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	58,395 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	262,290 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,320,944 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,168,597 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	112,861 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,261,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,545,338	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 Authorized signatory

sign here  date 16/06/2025

### 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 **16/06/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2025	7.95	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	15,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	219,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	3,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	965,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	13,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-87,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-965,745	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-6,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-11,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-10,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-54,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-13,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-219,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-6,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-11,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-10,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-53,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	1,029,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-8,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-87,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-453	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/02/2025	7.82	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	7.90	n/a	-9,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	7.94	n/a	-1,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	7.94	n/a	17,276	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-234,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	219,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	14,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	26,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	17,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	25,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	7,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	120,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	6,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	235,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	4,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	19,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	196,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-14,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-26,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-17,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-25,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-7,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-120,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	276,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-6,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-4,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-19,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-196,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	408,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-219,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-276,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-408,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	15,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	29,845	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	19,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	26,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	135,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	21,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	222,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	1,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2025	7.75	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	11,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-15,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-29,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-19,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-26,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-135,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-21,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-222,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-23,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	7.58	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-1,053,962	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/02/2025	7.68	n/a	48,308	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	7.58	n/a	5,483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	7.58	n/a	417,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	7.66	n/a	933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	7.66	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	678	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	99,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	7,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	13,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	11,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	60,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/03/2025	7.76	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-99,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	3,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,106,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-7,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-13,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-11,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-60,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	7.82	n/a	3,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	7.82	n/a	-477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	7.82	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	17,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	33,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	22,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	32,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	153,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	8,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-243,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	4,634	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	24,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	252,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	127,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	27,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	93,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	119,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	4,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	12,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	525,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	153,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	14,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	16,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	13,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-863,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	7.55	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	3,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,159	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,095,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	46,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	20,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	17,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-127,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-27,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-93,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-119,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-4,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-12,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-525,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-153,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-14,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-16,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-13,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	12,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	8,318	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	7.74	n/a	16,615	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	7.55	n/a	-67,582	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	7.55	n/a	67,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	7.57	n/a	76,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	682,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-13,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-138,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-3,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,095,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-46,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-17,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-9,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-18,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-12,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	460,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-72,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-8,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	349,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	102,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	9,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-4,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-682,883	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-133,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-9,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-18,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-11,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-460,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-27,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-7,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-93,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	8,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	84,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	18,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	62,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	79,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	789,932	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2025	7.43	n/a	2,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2025	7.49	n/a	119,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/03/2025	7.60	n/a	8,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	7.44	n/a	94,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-349,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-102,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-9,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-8,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-84,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-18,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-62,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-79,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-8,003	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/03/2025	7.44	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-76,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	7.99	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	7.99	n/a	-485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	7.99	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	15,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-15,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-685,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	72,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	6,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	4,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	27,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	6,688	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	311,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	18,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	220,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	6,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	839,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-16,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	8.02	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	8.02	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-28,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-839,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-19,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-377	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-29	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	8.21	n/a	313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	8.21	n/a	3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-10,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-62,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-7,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-23,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-267,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-16,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-191,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.14	n/a	30,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.14	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.14	n/a	-717	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	15,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-15,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	659,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	9,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	8.14	n/a	-3,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.14	n/a	2,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.14	n/a	15,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/03/2025	8.14	n/a	-30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-659,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	25,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	7,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	47,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	31,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	45,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	12,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	216,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	11,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	34,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	352,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	496	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	8,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	9,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	16,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	10,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	12,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	25,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	73,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	9,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	110,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	88,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	11,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	119,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	26,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-25,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-9,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-110,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	15,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-88,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-2,279	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	8.12	n/a	130,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-16,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-49,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-498,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-35,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-11,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-67,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-43,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-61,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-11,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-305,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	42,010	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	7.99	n/a	12,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	7.99	n/a	-12,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	8.00	n/a	-32,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/03/2025	8.15	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	11,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	135	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/03/2025	8.15	n/a	91,880	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	8.11	n/a	7,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	30,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	82,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	57,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	38,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	18,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	64,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	63,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	25,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	261,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	79,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	12,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	110,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	3,211	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	14,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	337,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	113,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	42,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	99,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	416,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-4,585	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2025	8.08	n/a	-19,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-30,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-82,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-8,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-57,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-38,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-18,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-66,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-63,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-25,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-261,668	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-79,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-12,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-110,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	7,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-8,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-14,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-337,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-113,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-42,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-99,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-416,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	324,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	14,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	47,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	7,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	39,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	174,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	11,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	158,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-324,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,809	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	8.05	n/a	131,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-20,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	11,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	8,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	846,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-9,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	7,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,232	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	8.10	n/a	3,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	8.10	n/a	1,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	8.08	n/a	-12,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-48,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-58,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-8,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-4,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-47,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-7,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-173,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-11,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-156,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-9,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	406,146	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	8.42	n/a	310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	8.42	n/a	930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	8.42	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-14,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-57,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-6,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	402,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	19,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	127,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	14,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	16,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	11,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,204,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	101,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	39,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	18,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	77,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	615	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	104,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,025	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/04/2025	8.42	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	8.89	n/a	1,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	8.89	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	15,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	190,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-402,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-127,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-14,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-16,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-11,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	27,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	17,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	34,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	121,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-101,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-18,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-77,529	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-104,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	9.18	n/a	1,240	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/04/2025	9.04	n/a	14,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-25,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	784,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	15,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	111,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	8,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-51,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	2,492	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	16,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	10,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	20,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	74,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-10,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-25,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-301,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-22,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-6,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-44,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-28,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-54,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-196,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	441,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	8,621	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	7,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	17,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	2,649	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	9.39	n/a	154,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-766,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-22,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-7,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	17,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	22,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	2,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	6,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	15,592	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	9.62	n/a	-4,363	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	9.62	n/a	4,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	9.97	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	15,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	231,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	54,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	2,307	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	14,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-22,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-4,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-6,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-23,628	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/04/2025	9.97	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-14,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-28,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-14,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-421	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-691,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-6,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	633,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	6,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	15,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	42,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	106,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	18	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	752,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	3,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	7,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	9.01	n/a	310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	9.01	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-742,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-29,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2,318	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	14,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-5,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	8,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	17,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	42,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1,862	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-15,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-18,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	9,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-8,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-11,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-648,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-6,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-125	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-12,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	14,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	291,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	29,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	95,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	10,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	12,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	19,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	8,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	74,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	12,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	57,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-7,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	84,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	102	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	790,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-291,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-95,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-10,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-12,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-8,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-74,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-12,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-57,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-84,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	9.04	n/a	63,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	9.31	n/a	6,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	9.31	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-790,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-13,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-309	Ordinary

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

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

STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	24,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-290,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-24,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	9.32	n/a	-3,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	9.32	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-35,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-35	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	9.32	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-26,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-174,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,119	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-102,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	9.52	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	17,401	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2025	9.61	n/a	4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-32,753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2025	9.73	n/a	17,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-15,919	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-42,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-7,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-105,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	222,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	31,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	372,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	54,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	34,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	66,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	238,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	76,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-31,631	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-372,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-54,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-34,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-66,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-238,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-299,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	8.56	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	108,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	35,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	27,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	20,507	Ordinary

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



STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	236,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	1,446	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	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-236,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2025	9.26	n/a	1,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	9.34	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	11	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	6,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	15,443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	9.31	n/a	4,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	9.31	n/a	-6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	20,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	133,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	37,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	593	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	2,235	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2025	9.39	n/a	-4,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	-5,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	-3,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.73	n/a	19,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	18,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	6,199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	69,900	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	4,087	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	9.76	n/a	4,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	9.76	n/a	16,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	9.76	n/a	794,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	89,573	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	9.76	n/a	24,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	128,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	4,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	11,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-20,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	38,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-127,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-40,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	9.71	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	496,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-8,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	17,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,410	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	4,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-28,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	96,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	6,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,834	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	2,358	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	10.25	n/a	12,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	10.05	n/a	12,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	9.89	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	12,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-100,007	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-12,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-10,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-30,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-38	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2025	9.64	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	31,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-13,426	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-93,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-15,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	48,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	286	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-7,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-12,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	8,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	9.02	n/a	12,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-375	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	13,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-8,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	51,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,265,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	192	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-244	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/06/2025

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 16/06/2025

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)