

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

To Company Name/Scheme AUSTAL LIMITED

ACN/ARSN 009 250 266

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 20/06/2025

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	21,153,718	21,153,718	5.02%

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	189,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	89,644	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	3,737,307	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	89,644	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	2,484,545	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	234,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,328,871	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	68,161	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	85,844	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	35,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	89,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	89,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	1,524,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,696,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	515,481	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,302,273	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	164,584	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	17,688	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	234,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	772,985	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	11,636,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	880,499	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,038,676	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 24/06/2025

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 **24/06/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	6 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	33 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-39 Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	237,900 Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	3,017 Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	25,303 Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	25,766 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	3,650 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	30,385 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	30,629 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	237,900 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-58 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	237,842 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	5,001 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	4,423 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	1,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	8,358 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	41,928 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	5,467 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	7,388 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	1,013 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	38,016 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	428 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	42,237 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	2,075 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	6,027 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	62,212 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	321 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	48,860 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-4,423 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-8,358 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-5,467 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-7,388 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,013 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-38,016 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-428 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-2,075 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-6,027 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-62,212 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-321 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	5,821 Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	48,662 Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	93,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	11,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	93,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	4.25	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	93,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	59,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	11,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	4,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	8,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	92,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	36,454	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/02/2025	4.25	n/a	55,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-5,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	5,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	109,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-41,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	67,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-2,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	157,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-3,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-25,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	89,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	114	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	85,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	16,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	286	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	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	236,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2025	4.44	n/a	36,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	149,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-236,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-4,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-21,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-238	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-34,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	25,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	155,951	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	4.40	n/a	-83,173	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	4.40	n/a	83,173	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	4.42	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-9,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	62,500	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	8,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-9,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	5,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	7,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	38,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-49,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-370,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-217,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-42,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-121,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-89,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-62,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-8,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-5,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-7,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-38,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-9,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-58,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	141,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-55,799	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	106,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	3,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	23,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-5,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	6,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-30,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	8,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	10,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	56,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-29,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	92,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	482	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	3,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	6,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	142,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	44,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	3,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	2,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	491,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	3.80	n/a	104,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	992,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	100,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	183,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	66,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	348,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	369,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,007,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	24,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-956,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-141,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-166,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-996,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-9,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-92,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,249,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	63,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	97,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	8,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	378,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-12,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-8,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-10,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-56,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	217,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,301,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	244,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	71,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	11,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	175,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-100,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-63,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-97,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-8,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-378,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-7,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	5,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	11,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-42,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	9,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	50,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	64,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-44,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	134,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	8,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	81,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	423	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-244,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-71,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-11,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-100,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-100,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	434,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	957,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	29,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	7,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	27,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	300,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	121,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	23,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	89,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-5,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-11,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-9,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-50,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	71,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	69,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	20,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	656,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	12,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	48,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	109,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	140,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	105,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-134,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-8,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-81,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	12,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	73,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	9,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	94,309	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	35,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-66,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	5,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-401,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-71,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-20,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-656,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-12,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-48,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-109,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-140,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-105,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	403,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-384,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	40,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-9,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-94,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-35,626	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/03/2025	3.99	n/a	9,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-300,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-121,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-23,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,007,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-89,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-434,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-992,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-29,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-91,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,899	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	158,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	952,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-40,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-66,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	911,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	25,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-137,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-112,080	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/03/2025	4.26	n/a	33,139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	4.26	n/a	-3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-39,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-66,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-348,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-369,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-24,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-100,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-183,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	16,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	30,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	19,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	27,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	139,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-21,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	22,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	227,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	39,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	4.26	n/a	-2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	39,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	4.26	n/a	-6,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-36,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	10,348	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	19,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-216,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	12,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	17,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	89,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-206,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	14,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	144,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-65,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-39,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	46,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-39,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	37,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-137,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-8,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-15,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-823,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-10,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-14,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-70,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-177,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-787,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-3,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-11,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-115,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-203,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-139,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	8,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	24,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	247,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-24,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	17,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	33,359	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-146,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	21,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	30,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	151,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-203,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-37,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	4,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-79,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	4,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	21,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-75,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	35,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-41,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-11,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-32,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-333,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-23,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-44,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-29,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-41,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-7,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-204,492	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	4.24	n/a	15,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-45,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	11,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-100,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-920	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-6,941	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	-124,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-26,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-7,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	37,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-103,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-13,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-26,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-17,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-30,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-119,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-284,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-64,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-311,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-19,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-189,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-17,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-60,437	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/04/2025	4.19	n/a	24,710	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	12,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	3,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	23,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	15,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	28,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	106,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	5,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	17,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	168,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	245	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/04/2025	4.16	n/a	25,019	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-5,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-10,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-12,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-47,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-74,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-957,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-7,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-26,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-47,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-227,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-208,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-32,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-158,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-7,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-13,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-51,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-144,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-8,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-80,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-45,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-45,831	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	4.44	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	9,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	74,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	307,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	3,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	40,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	98,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	8,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	6,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	26,565	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/04/2025	4.61	n/a	44,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	14,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-9,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-7,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1,645	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	-5,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	4.69	n/a	96,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-31,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1,676	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-20,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	9,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	9,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	14,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-8,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-5,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	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	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-8	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-110,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	110,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-3,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	915	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-83	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	-1	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	1,989,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-3,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	5.08	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	16,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	10,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,989,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	5.07	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-11,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	8,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2,573	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	472	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2025	4.95	n/a	188,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,392	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-16,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-10,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,317	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	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-92	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	5.03	n/a	-22,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1,146,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	202,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	652	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	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	5.11	n/a	179,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,146,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-6,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-53,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-237,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-68,010	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/04/2025	5.23	n/a	4,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	182,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	23,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	884,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	239,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	10,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	22,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-61,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-133,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-17,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-638,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-174,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-7,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-443	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,942	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-6,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-110,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	110,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	15,437	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	-3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	50,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	6,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	55,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	11,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	26,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	6,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	10,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	9,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	5,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	188	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	-6,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	23,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	16,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	48,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-8,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-8,339	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-23,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	5,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	7,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	8,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	31,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-55,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-32,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	11,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,833,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	14,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,085	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	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-6,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,882	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	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,272	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-11,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-11,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	19,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	194	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	-7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	4,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	18,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	50,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	4,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	914	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	8,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	32,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	105	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	6,059	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	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-8,114	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	-1,325,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-7	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	26,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	59	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	11	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	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	4,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	322	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	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	17,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-157	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2025	5.24	n/a	6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	10,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-16,329	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	3,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	39,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-508	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	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	7,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	25,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-512,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2025	5.18	n/a	-130,831	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/05/2025	5.16	n/a	-21,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	4,842	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	36,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	4,578	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	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	14,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	178,529	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	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	56,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	4,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	734	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	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-44,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	32,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	39,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	176,218	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	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-124	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	13,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	42,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,481	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	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	8,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	5.17	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-16,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-39,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-78,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-17,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-209,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-10,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-19,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	44,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-35,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-185,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-44,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-370	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-30,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-19,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-37,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-10,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-134,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-9,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-9,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	44,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	218,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	173,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	44,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	12,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	25,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	15,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	30,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	111,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-16,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1,099,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	20,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-173,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-12,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-25,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-15,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-30,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4,798	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-111,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-14,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-8,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	928	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2025	4.95	n/a	5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	4,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	9,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-8,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	84,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	14,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	649,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	154,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-16,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-16,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-23,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	12,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-20,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-12,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-2,152	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-85,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-12,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-568,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-127,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-71,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-12,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-437,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-110,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-8,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	395,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	12,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	288,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-3,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	135,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	11,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	457,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	108,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1,944,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	20,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	715,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	227,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2,167,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-457,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	12,235	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	5.52	n/a	-44,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	5.52	n/a	777,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	5.52	n/a	44,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-12,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2,059,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-113,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-20,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-20,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-725,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-219,479	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	5.54	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-96,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-6,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-96,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	15,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	65,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-296,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	118,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-15,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	15,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	8,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	15,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	7,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	13,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,962,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-65,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,665,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-118,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-709	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,900,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	232,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-8,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	246	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	-15,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-7,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-13,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-232,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-203,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,973	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	3,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-5,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-11,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	252,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-252,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	10,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	42	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	30,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-3,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	13,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	10,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	5	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	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-10,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-19,066	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	115,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-26,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	31,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-221	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	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-13,516	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	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-115,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	6,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	94,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-39,060	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,668,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	19,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-21,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,668,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,668,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1,662,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	21,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-27,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,853	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	6.27	n/a	-11,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,853	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	6.27	n/a	11,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,627,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-34,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	6.38	n/a	3,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,627,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	76,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,704,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	6.22	n/a	19,726	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	699,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	3,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	144,534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	7,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-179,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-7,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	289	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-89,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	89,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	689,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	35,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	21,849	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	11,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	14,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	552,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	28,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	67,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	101,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	6.22	n/a	5,301	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	6.22	n/a	-7,538	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	6.22	n/a	-5,301	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	6.22	n/a	-35,987	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	6.22	n/a	-28,823	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/06/2025

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 24/06/2025

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)