

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

To Company Name/Scheme VULCAN ENERGY RESOURCES LIMITED

ACN/ARSN 624 223 132

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 11/09/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,092,692	12,092,692	5.16%

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	8,925 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	634,430 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	6,406,750 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	887,485 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	108,633 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	4,046,469 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	8,925 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	22,841 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	615,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	198,668 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	4,439,178 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	86,485 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	53,030 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	634,430 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	8,478 Ordinary

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	291,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	38,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	15,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	55,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	95,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	67,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	136,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	120,758	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	834,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	41,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	10,784	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	108,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	17,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,930,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	568,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	529,345	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				

6. Associates

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


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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>15/09/2025</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

15/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,291	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	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-152	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	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-899	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	190	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	960	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	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	36	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	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	25,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-25,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	50,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	257,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-21,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	59,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	6,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-14,258	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	4.57	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-13,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-10,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-117,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-50,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-6,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-258,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-59,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-8,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-17,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-10,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-20,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-75,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-6,751	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/05/2025	4.55	n/a	16,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	16,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	83,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	92,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	18,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	6,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	13,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	8,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	16,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	58,928	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-190,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-184,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-92,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-13,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-8,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-16,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-58,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-14,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-83,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-20,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1,655	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	4.31	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	53,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	8,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	341,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	7,923	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	91,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	79,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	6,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	8,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	16,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	59,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	113,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-91,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-8,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-16,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-59,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-39,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-256,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-59,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-79,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	6,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	30,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-358	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-13,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-84,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-20,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-50,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	48,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-20,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-62,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	20,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	57,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.88	n/a	26,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	915,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.88	n/a	6,115	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	30,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-3,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	50,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	5,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	503,224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	3.78	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-113,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	27,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	39,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	24,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-530,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-39,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-24,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-6,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-106,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-79,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-21,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-55,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-37,228	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	4.30	n/a	10,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	40,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	20,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	65,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	55,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	838,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	638,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	25,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	14,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	113,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	64,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-25,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3,708	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	30,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	222,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	86,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-375,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	35,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	25,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-13,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	22,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-14,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-115,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-62,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	19,005	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	630,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-19,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	51,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	3.52	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	80,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-36,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	75,101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	3.63	n/a	7,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	56,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	210,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	16,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	41,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	22,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	73,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	27,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	6,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	21,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	9,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,589	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	25,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	46,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	6,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	36,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	9,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	50,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	46,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-30,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-222,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-265,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-13,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-80,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-86,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-34,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	772,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-756,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-210,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-16,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-41,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-22,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-73,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-27,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-21,072	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-9,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-25,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-46,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-36,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-9,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-50,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-46,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	9,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-56,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-39,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-65,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-55,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-199,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	51,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-782,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	838,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	6,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	143,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	20,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	63,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	14,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-881,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-207,185	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-51,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	45,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	21,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	59,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	65,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	55,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	936,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	397,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	410,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	47,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	226,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	33,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	86,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	42,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	56,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	78,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	852	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	35,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	83,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-56,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-78,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-6,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-47,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-226,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-18,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-33,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-86,485	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-42,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-6,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-65,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-397,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	89,020	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	3.63	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-89,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-403,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-234,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-45,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-21,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-59,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-55,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-586,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	456,955	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	4.20	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	6,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-14,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	23,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	63,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-6,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	7,414	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	17,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-456,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,306,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-17,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	45,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	24,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1,409,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,306,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-7,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	45,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	10,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	8,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,139	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	16,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	10,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	37,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	29,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	66,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	55,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,452,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	32,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-45,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-16,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-37,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	413,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	234,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	26,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-23,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-62,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	226,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-273	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-4,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	86,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	9,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,277,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-234,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-413,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	249,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,284,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	3.70	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-249,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	303,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	22,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	32,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	12,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-35,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-83,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	368,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	2,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-303,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-76	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-22,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-32,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-12,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-136,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-5,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-6,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-51,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-45,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-322,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	38,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	58,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	381,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	36	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	23,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	51,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	23,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	55,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	11,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-24,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	3.67	n/a	124,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	3.88	n/a	135,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-58,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	330	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.87	n/a	48,799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2025	3.87	n/a	3,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.87	n/a	510,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-298,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,111	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	3.98	n/a	144	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	3.98	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	3.96	n/a	103,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	23,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-29,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	3.98	n/a	50,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	20,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	25,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	48,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	4.18	n/a	152,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-20,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-25,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-541	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-48,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-97,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	34,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	8,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	7,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	17,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	191,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-34,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-8,247	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-7,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-17,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	3.69	n/a	8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	48,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-41,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	4.10	n/a	110,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-149,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	105,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-40,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	48,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	27,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,695	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	102,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-60,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	11,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	17,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	478,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-30,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	29,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	17,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	929	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	16,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	96,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-36,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-27,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-102,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-45,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-11,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	9,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	16,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	390,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2,347	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/09/2025

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

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

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

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

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