

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

To Company Name/Scheme MONADELPHOUS GROUP LIMITED

ACN/ARSN 008 988 547

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 14/07/2025

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	5,166,430	5,166,430	5.20%

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	93,246	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	509,075	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	680,719	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	75,030	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	3,808,360	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	40,913	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	6,976	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,325	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	41,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	313,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	195,953	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	626,312	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	36,534	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	17,873	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	75,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	308,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,812,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	20,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	308,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	358,681	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:

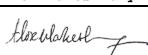
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	16/07/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/07/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	14.78	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	41,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-9,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	12,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-96,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	10,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-13,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-8,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-11,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-59,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	9,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	101	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025	14.78	n/a	2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-306	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-41,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-12,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-16,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	9,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	125,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-10,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-9,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	10,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-413	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-125,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	8,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	6,187	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2025	15.31	n/a	2,610	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	15.15	n/a	225	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	15.15	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	134,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	15.37	n/a	825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	15.37	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-236,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	2,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	23,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	10,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	9,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	102,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-134,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	6,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	74,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	17,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	15.60	n/a	7,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	15.60	n/a	8,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/03/2025	15.60	n/a	-8,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	15.60	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,608	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	13,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	8,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	12,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	61,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	35,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	63,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	9,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	100,736	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	4,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	9,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	12,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	9,400	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/03/2025	15.63	n/a	41,032	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	15.60	n/a	-920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	15.60	n/a	-2,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	15.60	n/a	5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-24,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-9,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-102,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	148,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-8,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-42,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-279	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-69,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-75,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,512	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2025	15.39	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	13,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	106,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	10,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	220	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	7,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-6,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-29,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-54,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-10,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	57,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	16,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	11,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	6,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	95	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	82,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	68,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-13,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-10,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-235,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	9,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	23,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	41,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	9,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	102,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-424	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-57,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-16,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	15.60	n/a	31,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-6,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-82,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-133,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	13,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	234,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	9,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	55,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	16,242	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-9,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-17,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-11,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-16,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-23,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-81,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-9,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-102,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-13,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-9,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-55,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-16,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-7,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	216	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-283,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	21,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	92,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	118,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	94,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2025	15.35	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	7,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-10,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-174	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2025	15.35	n/a	2,610	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	15.47	n/a	36	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	136,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-122,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-682	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	15.47	n/a	31,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-136,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,038	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	4,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	134,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	11,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	14.10	n/a	740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	14.10	n/a	444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	14.10	n/a	-202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	14.05	n/a	-2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	565	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	55,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	10,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	17,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	102,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	7,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	14,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	14,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	9,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	17,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	10,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-4,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	225	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	64,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	14,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-13,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-134,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	58	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2025	14.62	n/a	-438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	14.30	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	14.30	n/a	74	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	14.30	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	10,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	114,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-13,001	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-53,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-16,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-13,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-10,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-13,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	645	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	3,614	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	14.30	n/a	730	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	14.30	n/a	438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	14.84	n/a	296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	14.84	n/a	518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	14.84	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-3,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-8,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-101,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-114,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-14,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-9,476	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-18,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-65,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	11,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	14.81	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	89,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	6,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	13,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	8,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	16,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	686	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	58,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-10,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-7,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-69,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-22,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-5,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-25,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-4,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-90,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	14,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	2,567	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	9,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	14.94	n/a	36,916	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	15.08	n/a	5,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	7,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	246,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	4,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	15.02	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	111,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2025	15.22	n/a	144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2025	15.22	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	11,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-4,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	126,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	74,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-10,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	40,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-121,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-9,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	31,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-243,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-17,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-11,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-22,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	24,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	24,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	16,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	705	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-78,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	33,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	28,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	100,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-111,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1,106	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2025	15.22	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-126,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-40,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-31,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-24,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-33,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	108,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	10,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	121,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	9,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	17,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	11,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	21,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	78,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-72,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-10,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-13,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-46,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-108,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	10,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	13,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	46,916	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	101,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	71,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-78	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	15.19	n/a	74	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	15.19	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,071	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-101,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	31,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,663	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	10,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-65,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-4,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	8,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-9,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-6,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-12,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-42,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	9,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	81	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-14,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-66,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-6,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-26,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-8,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-3,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-31,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-110,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	31,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	92,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	30,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	3,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	66,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	4,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	23,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	9,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	11,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	18,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	42,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	26,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	246,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	15,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-69,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-5,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-10,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-6,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-12,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-44,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,083	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-124,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-40,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-4,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-31,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-24,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-35,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	15.76	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-278,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-15,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	26,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	30,712	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	109,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	13,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	63,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	6,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	39,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	5,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	12,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	67,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,115	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	10,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	9,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	6,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	11,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	7,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	42,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	11,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-39,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-12,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-10,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-7,696	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-11,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	21,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-68,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	25,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	8,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	5,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	11,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-65	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-9,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-6,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-11,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-43,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-9,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	4,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,536	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-21,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-25,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-8,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	106,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-11,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,309	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	15.90	n/a	-740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	15.90	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-106,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	36,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	5,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	12,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	67,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	9,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	6,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	13,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	6,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	42,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	10,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-36,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-12,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-6,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-10,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-68,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-6,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-12,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-43,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,132	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2025	16.40	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	38,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-10,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	186	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	12,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	9,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	7,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	11,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-15,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	97	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-38,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-12,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-9,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-7,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-11,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	53,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	4,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-660	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	7,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	14,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	6,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	558	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	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-5,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-262	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	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-424	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-53,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-7,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-14,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-6,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-194	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	-23,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-31	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	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-383	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	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	33	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	-2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-226	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-12,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-14,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-49,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	5,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	21,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	6,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	209	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	11,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	12,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	47,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	16.99	n/a	-635	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2025	16.99	n/a	4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-51,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	4,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	87	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-32,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-9,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-4,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-18,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-40,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-2,162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	17.27	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	119,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,426	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	75	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	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-119,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-736	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2025	17.36	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-157	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	137,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2025	17.40	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-137,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	549	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/05/2025	17.40	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-12,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-5,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-47,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-5,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	237,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-5,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-526	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-23,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-27,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-98,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-14,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-33,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	17.32	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-107,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	2,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	17.32	n/a	3,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	17.32	n/a	942	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	17.32	n/a	-2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-83,269	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	4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	17.25	n/a	-3,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	17.25	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	214,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-4,278	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	17.25	n/a	-8,050	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-214,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	4,284	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	17.23	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	25,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	9,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	2,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	15,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	19,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	45,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	9,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	29,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-25,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-9,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-15,843	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-23,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-45,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-9,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-29,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	151,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	13,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	5,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-151,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-13,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-5,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	15,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	179,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	5,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	51,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-15,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-176,648	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	5,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	7,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	39,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-51,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-8,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-7,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-39,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	205,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,278	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	16,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	66,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	10,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	8,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	7,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	11,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	13,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	10,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	40,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-205,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-16,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-66,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-526	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-10,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-8,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-11,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-13,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-10,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-40,924	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	17.75	n/a	-2,436	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	17.75	n/a	2,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	17.62	n/a	-1,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	17.62	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	210,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/06/2025	17.62	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	211,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-210,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	29,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	17.38	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	17.38	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	189,399	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	16,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-211,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-29,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	17.38	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-189,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-16,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	17.46	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	37,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	6,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	100,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	9,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	12,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	63,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	17.49	n/a	193	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	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	223,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-100,297	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-9,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-12,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-63,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	17.46	n/a	193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	17.46	n/a	-6,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-223,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	175,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	17.57	n/a	-4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-165,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	17.56	n/a	354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	17.56	n/a	354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	17.56	n/a	177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	17.56	n/a	-8,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-51,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	17.19	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	187,394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	17.13	n/a	-2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	152,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-153,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	71,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	23,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	2,242	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	17,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	13,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	20,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-152,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-71,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-23,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	173,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	25,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	19,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	11,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	2,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-17,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-13,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-20,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	183,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	5,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	17.32	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	21,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-25,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-63	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	17.43	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-124,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	29,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	9,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-13,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	17.48	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	6,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	10,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	12,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	12,513	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	36,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	24,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	7,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	8,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	6,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	12,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	10,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	37,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-225,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	17.62	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	15,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	30,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	7,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-6,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-52,165	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-36,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-8,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-12,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-10,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-37,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	117,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-13,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-7,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-121,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-24,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-28,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-54,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	23,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	27,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	87,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	53,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	28,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	11,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,694	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	21,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	108,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	16,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	24,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	217	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/07/2025

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)