

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

To Company Name/Scheme **CHALICE MINING LIMITED**

ACN/ARSN **116 648 956**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

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

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	21,008,714	21,008,714	5.40%

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 BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,059,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,477,593	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	819,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,652,320	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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,763,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	1,043,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	713,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	1,936,046	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	819,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	39,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	12,471,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,039,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,102,311	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
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	23/09/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	550,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-204,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-436,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-546,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-177,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-547,676	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.13	n/a	-2,031	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	1.62	n/a	171,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	307,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	63,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,408,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	52,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,055,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	14,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	29,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	7,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	33,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-579,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-822,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-52,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-276	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-33,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	30,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	5,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	181,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-200,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	25,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	10,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	12,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	40,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	22,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-25,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-74	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-40,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-37,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	114,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	208,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-87,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-20,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	91,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-52,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-15,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-24,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-318,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-69,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,659,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-812,094	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	1.60	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-137,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	316,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	73,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	2,573,021	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	847,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	15,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	26,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	8,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	63,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-73,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	17,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	9,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	6,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	32,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	38,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	15,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	57,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-9,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-6,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-32,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-38,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-8,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-15,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-57,230	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-310,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,499,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-864,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-8,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-63,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-27,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	15,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	26,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	288,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	71,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,700,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	776,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-15,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-26,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-288,871	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-71,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,700,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-776,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	297,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	74,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,492,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	762,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	17,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	28,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	52,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-31,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	133,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-293,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-75,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,545,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-730,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-17,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-32,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	15,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	30,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	288,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	65,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,342,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	637,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-38,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-15,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-44,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-104	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,206	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.69	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	11,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-71,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-26,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-62,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	94,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	52,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-28,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	11,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	76,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-42,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	8,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	30,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	19,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	47,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	36,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	152,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	9,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	42,017	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-52,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-11,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-76,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-8,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-30,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-41,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-19,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-47,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-36,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-152,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-41,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-27,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	72,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-19,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-16,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	16,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-10,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,976	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-20,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-38,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	1.84	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-7,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-11,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-45,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-5,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-100,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-16,945	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	1.88	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-8,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-32,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-6,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-58,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	25,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-25,915	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2,727,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-148,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-92,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-134,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	22,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-67,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	49,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	268,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	96,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	156,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	55,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	155,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	559,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,593,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-22,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-49,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-268,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-96,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-156,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-55,388	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-155,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-12,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-559,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	2,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	21,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-31,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-6,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	396,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-16,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	18,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	91,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	78,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	39,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	36,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	147,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	243,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	17,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	94,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	8,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	327,486	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	1.60	n/a	3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-21,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-396,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-91,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-78,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-118	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-39,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-36,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-147,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-243,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-17,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-94,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-327,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-7,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-25,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-19,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-96,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	25,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-3,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-68,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-133,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-114,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	14,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-15,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,942	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-17,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-13,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-8	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	1.62	n/a	2,068	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	1.62	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	8,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-35,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-39,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-76,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-12,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-43,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-333	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/08/2025	1.70	n/a	9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-43,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	126,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	25,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	5,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	23,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,486,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	7,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	249,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	10,579	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	16,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	59,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	38,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	11,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	164,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-27,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	17,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-43,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	7,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-56,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	22,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	30,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-48,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-78,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	21,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-10,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-151,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-276	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-200,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-32,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,564,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-316,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-24,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-21,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-21,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,363,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-13,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-214,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-14,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-55,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-4,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	14,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	78	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-8,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-39	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	1.63	n/a	8,075	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	1.61	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	1.74	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	1.74	n/a	228,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	1.83	n/a	138,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-32,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7,879	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	1.75	n/a	84,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	11,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	33,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	89	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	1.79	n/a	53,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	10,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	209	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	17,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	10,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	36,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	36,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	73,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	55,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	42,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	44,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	23,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,064	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	287,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	30,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	72,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	14,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	72,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	28,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-18,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-7,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-21,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-74,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	8,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	21,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	20,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,044	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	19,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	13,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	12,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	12,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	81,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-5,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-35,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-678	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/09/2025	1.74	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,555	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-18,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-36,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-89,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-17,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-86,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-33,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-7,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-43,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-87,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-66,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-51,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-52,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-350,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	83,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	13,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	24,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	37,595	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	21,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	17,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	21,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	123,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	11,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	20,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	497,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2,991	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	1.69	n/a	3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-13,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-24,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-37,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-21,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-17,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-21,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-333	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-123,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-11,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-20,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-497,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/09/2025	1.69	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	12,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	488,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	14,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	40,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	24,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	18,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	22,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,546	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	132,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	288,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2025	1.75	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-30	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	12	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	1.71	n/a	24,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	71,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	159,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	25,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-7,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,279,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	399,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	6,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,798	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2025	1.77	n/a	1,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	1.77	n/a	218,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-83,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	155,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	23,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	15,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-21,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	12,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,675	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	32,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	40,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	1.90	n/a	1,964,964	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2025

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

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

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

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

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