

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

To Company Name/Scheme COLLINS FOODS LIMITED

ACN/ARSN 151 420 781

**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 08/04/2025

**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	6,109,708	6,109,708	5.18%

**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	32,047	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	147,000	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	1,144,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	74,466	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	774,535	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	75,562	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	3,861,242	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	Bank of New York Mellon	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	203,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	22,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	20,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	74,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	209,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	239,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	26,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	188,705	Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	45,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	49,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	45,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	36,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	102,101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	703,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	40,597	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	29,952	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	75,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,155,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	329,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	368,997	Ordinary

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 10/04/2025

**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 **10/04/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,306 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-22,714 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	400,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	216 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	242 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	85,333 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	46 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	126 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	18,936 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	7.60	n/a	317,979 Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	52 Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	75 Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	21,908 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	7.60	n/a	26,008 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	7.57	n/a	-1,092 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-158 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-223 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-63,566 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	7.50	n/a	-2,940 Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	236 Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	331 Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	94,213 Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	63 Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	90 Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	26,612 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-6 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-4 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	15 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	7.30	n/a	84 Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	255 Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	360 Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	103,322 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	77 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	111 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	33,526 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	2 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-3 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-23 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-31 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-9,039 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-618 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-877 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-252,926 Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,036 Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	421,658	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	7.28	n/a	43,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-343,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	275,788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2025	7.27	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-301,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2025	7.24	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	26,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	8,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	13,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-23,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/01/2025	7.13	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-18,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-108,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2025	7.31	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-13,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-29,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	3,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	264,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	11,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-29,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-5,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	9,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-54,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	7.22	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-13,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	28,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	8,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	79,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	406	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	5,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	10,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	7,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	48,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	7.18	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	23,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	11,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	6,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-52,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	10,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-165,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-391	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	7.31	n/a	15,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	3,796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	17,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	7,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	36,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	22,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	9,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	75,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-20	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	7.39	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-39,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-7,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	32,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	7,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	41,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-3,707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	7.46	n/a	15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	56,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-77,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-2,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-15,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	382,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	20,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	49,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	39,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-6,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-56,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-7,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-6,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-34,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-3,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2025	8.01	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-3,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-5,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	26,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-1,728	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	36,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2025	8.15	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	22,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-255,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	8.25	n/a	-5,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	20,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-4,788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	8.38	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-51,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	8.44	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	28,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-35,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-1,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	8.56	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	84,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	254	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	8.50	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/03/2025	8.60	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-122,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-84,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	9,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	217,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	3,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-19,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	70,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2025	8.25	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-8,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	8.27	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	80,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-91,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-276	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	47,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	14,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-57,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	11,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	10,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	8.47	n/a	252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	8.47	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	12,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-8,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,624	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	8.60	n/a	924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	8.60	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	26,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-9,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-6,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-38,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-11,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-2,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-256,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-59,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	8,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	6,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,964	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	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	34,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	10,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-254,126	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-14,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-16,254	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	8.56	n/a	-1,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-4,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-217,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-12,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	12,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	14,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-24,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-21,235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	8.56	n/a	-43,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2025	8.47	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-8,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7,964	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	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-34,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-10,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2025	8.44	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-26,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	13,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	25,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	16,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	23,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	115,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	18,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	188,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	18,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,467	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	44,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	26,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	134,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-7,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-232,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-16,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-31,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-20,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-28,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-5,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-142,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-17,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-111,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-39,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-18,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	31,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	10,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	13,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	134,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	9,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	11,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	16,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	82,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-12,416	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-23,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-31,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-10,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-4,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,493	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	8.58	n/a	-10,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-8,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-81,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-11,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-7,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-51,534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2025	8.77	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	8,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	5,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	5,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	10,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	39,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	28,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	10,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	63,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-7,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-12,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-8,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-15,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-58,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-420	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-9,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-92,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-29,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	25,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	39,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	8.24	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-28,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-25,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-39,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	46,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	239,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	28,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	10,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	4,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	42,856	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	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	6,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	27,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	27,755	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/04/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/04/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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