

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

To, Company Name/Scheme BREVILLE GROUP LIMITED
 ACN/ARSN 086 933 431

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 09/04/2025

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	7,833,575	7,833,575	5.44%

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	39,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	10,555	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	521,827	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	2,048,242	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	711,128	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	119,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,383,562	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	11,671	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	15,037	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	106,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	11,741	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	986,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	81,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	399,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	21,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	122,103	Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	10,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	189,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	100,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	9,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	79,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	37,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	68,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	85,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	60,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	96,979	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	656,572	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	36,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	17,929	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	119,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	310,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,358,313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	25,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	308,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	380,671	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 Authorised signatory

sign here  date 11/04/2025

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	11/04/2025
Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	264,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	293,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	14,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-16,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-11,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-19,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-22,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-38,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-7,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-3,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	36.22	n/a	500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/12/2024	36.22	n/a	-5,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	35.60	n/a	289,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-6,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	35.60	n/a	9,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	36.36	n/a	-988	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	36.37	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-3,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	36.38	n/a	21,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-56,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	35.51	n/a	589	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	35.53	n/a	15,783	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/12/2024	35.51	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	36.04	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-7,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-24,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	20,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	35.94	n/a	2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-20,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/12/2024	36.37	n/a	11,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-51,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	36.01	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,054	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	35.58	n/a	12,421	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	35.38	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1,283	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	15,704	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	1,106	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	36.22	n/a	19,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	8,430	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	35.43	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	7,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	4,755	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	35.25	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	9,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-8,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	37.35	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-29,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/01/2025	37.66	n/a	4,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	37.55	n/a	380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	38.20	n/a	-1,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	38.30	n/a	14,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	5,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	6,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	38,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	64,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	8,544	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/01/2025	38.34	n/a	517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	3,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	15,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	7,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	32,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	7,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-388	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-59,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-5,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-35,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-17,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	53,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	157,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	4,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	6,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	32,640	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	37.40	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-250,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-269,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-157,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	37.12	n/a	14,276	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	146	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-1,606	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/02/2025	35.85	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	3,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-14,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-74,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	33,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	2,324	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/02/2025	36.90	n/a	-7,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-22,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-117	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-63	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/02/2025	37.20	n/a	476	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	37.20	n/a	-3,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	36.09	n/a	4,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	176	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	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	211,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-5,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	29	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-6,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-217,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-57,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	35.18	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-9,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-62,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	19,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	3,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-3,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	9,278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	35.18	n/a	-471	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/02/2025	35.18	n/a	4,361	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	35.18	n/a	2,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	35.18	n/a	-2,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	35.18	n/a	-254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	35.14	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-11,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-49,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	13,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	2,359	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	10,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	12,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	12,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	55,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	16,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	19,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	33.67	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-259	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	33.67	n/a	630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2025	33.67	n/a	-11,441	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-53,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-14,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-8,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-34,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-10,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-23,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	32.65	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	26,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	7,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,885	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	19,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-38,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-11,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	11,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-19,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-11,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	10,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	13,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-270	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-10,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-13,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-69	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	31.45	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	12,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	15,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	9,311	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/03/2025	31.45	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	57,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,500	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	142,453	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	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	4	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	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-41,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-45,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-13,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	31.39	n/a	7,369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	31.39	n/a	231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	31.39	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-62,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-15,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-74,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	21,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-10,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-6,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-21,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-28,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	21,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	15,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	20,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-15,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	88,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	26,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-9,310	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/03/2025	31.37	n/a	-1,707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	32.12	n/a	847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	32.12	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	362	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-21,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-4,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-139,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-15,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-11,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-14,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-65,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-19,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,637	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	32.76	n/a	231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	32.76	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	10,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	8,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	10,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	44,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	13,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	32.76	n/a	712	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	32.76	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-10,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	14,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-17,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-3,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-481	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-12,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-16,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-72,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-21,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-2,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	31.91	n/a	31,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,144	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/03/2025	31.59	n/a	-3,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	7,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	4,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-15,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-20,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	439	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	31.62	n/a	210	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	31.62	n/a	476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	30.05	n/a	32,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	10,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	25.32	n/a	760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	25.32	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	25.57	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	95,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	7,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	9,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	9,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	82,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	20,283	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	31,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	89,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	11,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	17,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	81,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-18,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-17,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	44,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	11,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	13,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	36,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	26.04	n/a	76	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	26.04	n/a	228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	26.04	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	126,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	5,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	393,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-7,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	1,007	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

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 11/04/2025

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)