

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

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 19/08/2025

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	79,487,520	79,487,520	5.01%

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	999,652	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	2,575,060	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	200,000	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	120,256	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	10,850,625	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	1,081,940	Ordinary
STATE STREET GLOBAL ADVISORS 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	7,067	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	63,652,920	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	372,037	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	304,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	GMO BENCHMARK FREE FUND	38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	GMO IMPLEMENTATION FUND	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	2,456,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	118,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,993,793	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	604,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	251,896	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,081,940	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,084,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	48,448,979	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	403,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,982,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,733,042	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:

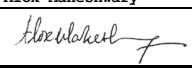
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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	21/08/2025

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

21/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	46,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-46,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	1.38	n/a	1,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.38	n/a	-22,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,533,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,533,713	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	1.39	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	5,813,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,461,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	1.42	n/a	31,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.42	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,461,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,971,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7,785,215	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.43	n/a	-26,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3,063,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,942,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,360,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	169,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	96,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	62,174	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	1.48	n/a	3,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.46	n/a	-10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.46	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2,530,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,159,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2,005,015	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.46	n/a	1,998	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.47	n/a	77,608	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.48	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2025	1.51	n/a	8,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-110,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-523,671	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3,710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2025	1.59	n/a	529,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	609,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	67,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	1.54	n/a	-15,172	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2025	1.54	n/a	44,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-677,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	1.53	n/a	13,039	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2025	1.52	n/a	23,748	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2025	1.53	n/a	18,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-50,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2025	1.55	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	377,200	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/05/2025	1.55	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-69,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-189,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	97,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	53,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	107,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.59	n/a	22,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-98,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-53,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-108,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	194,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.59	n/a	63,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.59	n/a	16,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	68,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-310,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.62	n/a	-10,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-68,800	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	1.62	n/a	-89,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.62	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	32,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	56,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	941,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	70,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	20,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	137,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	86,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	134,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	20,513	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	583,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-32,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-56,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-941,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-70,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-20,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-137,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-86,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-134,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-583,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	45,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-45,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.63	n/a	-25,353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.63	n/a	25,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.63	n/a	-17,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.63	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/06/2025	1.63	n/a	5,644	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.60	n/a	76,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	1,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	40,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.60	n/a	-76,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	29,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	25,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	17,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	17,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	8,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	189	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-29,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-25,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	45,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-8,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	443	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	1.59	n/a	-1,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	1,123,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-47,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	1.59	n/a	-103,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-24,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	46,167	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	15,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	1.61	n/a	-53,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	37,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	10,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	7,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	6,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	9,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,099,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-21,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-15,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	56	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.63	n/a	5,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.63	n/a	2,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.63	n/a	5,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.63	n/a	-108,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	1,486,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	1.65	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-140	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-21,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	311,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	1.64	n/a	-34,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	651,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-573,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	11,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	16,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	199,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	65,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-11,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-4,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	8,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	5,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	14,488	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	183,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	217,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-12,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-5,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-14,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-18,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-9,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	1.63	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,310,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,508,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-10,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-35,032	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	34,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,351,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,360,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	10,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-6,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	1.66	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	37,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-34,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,360,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-10,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	1.65	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,291,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	6,377	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.65	n/a	584	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	385,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	45,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	12,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	201,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	10,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-25,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	35,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	210	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	10,211	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	1.69	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	102,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	25,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	11,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-10,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-71	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	58,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-34,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	1.70	n/a	2,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	1.70	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	32,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	6,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	1.70	n/a	44,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	1.71	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	29,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	3,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-142,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	295	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	1.71	n/a	730	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/07/2025	1.71	n/a	5,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,631,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-12,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-29,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,328,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-9,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,342,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-4,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	34,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	11,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	17,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-7,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	65,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	9,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-43,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-10,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	1.69	n/a	546,114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	1.69	n/a	2,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	1.67	n/a	-33,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	1.67	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,407,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	1.68	n/a	2,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	1.68	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-11,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	18,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	6,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	4,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	16,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-28,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-10,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-11,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-5,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-16,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2,638,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	19,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	1.69	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,221	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,781,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	9,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2,638,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-19,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	35,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	11,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	17,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	1.69	n/a	-52,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	1.69	n/a	52,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	1.70	n/a	-24,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-107	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-9,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	56,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-35,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-11,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-12,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-17,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,172,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	17,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2,838,828	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	1.70	n/a	2,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2025	1.70	n/a	9,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	1.70	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	898	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	8,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	21,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	29,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	15,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	8,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	11,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,066,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-16,283	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,910,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-19,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	11,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,105	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	10,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-11,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-113,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	1.74	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-303	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,910,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-13,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	17,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	7,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	20,895	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	1.73	n/a	1,606	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	1.73	n/a	3,324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2025	1.73	n/a	27,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	1.73	n/a	2,537	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	25,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	988,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	53,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	319,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	37,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	16,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-9,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-20,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	247,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	176,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-31,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	282,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-9,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	1.71	n/a	3,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	1.71	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-25,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-988,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-319,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-37,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-33,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-16,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-33,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-247,422	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-35,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-176,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-282,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-6,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,185,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-53,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	27,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	28,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	1.68	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-247,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	828	Ordinary

SSGA FUNDS MANAGEMENT, INC.	12/08/2025	1.68	n/a	7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-14,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-17,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	21,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-10,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-11,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-878	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,466,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-12,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	69,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,124,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-86,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-21,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	57,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	12,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-7,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,466,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-69,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2,124,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,851,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,217	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,181,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-55,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	16,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	13,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	16,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	38,799	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/08/2025	1.65	n/a	-21,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	1.69	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-16,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	13,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	27,166	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	275,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-384	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 21/08/2025

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 21/08/2025

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 (ie 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 (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 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 (ie 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 (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 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 (ie 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 (ie 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 (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 release pledged securities if the borrower returns the borrowed securities or equivalent securities)