

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

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

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 27/08/2025

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	64,670,012	64,670,012	5.05%

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	481,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	41,000	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	1,738,248	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	6,942,015	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	6,191,317	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	1,754,711	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	2,014	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	47,519,430	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	190,464	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	193,716	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	97,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	69,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,858,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	634,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,738,248	Ordinary

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	94,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	1,177,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	265,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	575,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	16,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,329,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	866,314	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,665,316	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	325,294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	200,707	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,754,711	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	4,023,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	36,783,211	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	244,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,911,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,557,219	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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>29/08/2025</u>

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

29/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	15,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	177,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	13,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	3,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	25,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	16,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	31,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	113,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.84	n/a	16,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	16,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	26,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-116,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-30,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-59,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-37,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-72,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-260,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	4,322,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-14,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-34,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-407,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	11,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,811	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.80	n/a	-8,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.83	n/a	142,040	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.80	n/a	124,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-120,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	15,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	86,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-102,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	1.85	n/a	6,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.80	n/a	-7,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	21,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-4,282,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.80	n/a	4,077	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.80	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-161,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-15,535	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-194,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-80,477	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.74	n/a	7,248	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.74	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-109,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-26,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-273,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-99,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-144,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-73,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,067,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-104,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-7,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-21,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-415,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-679,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-190,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	9,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	23,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	274,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	20,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	39,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	25,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	48,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	175,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-188,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	29,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-29,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-5,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-12,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-153,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-22,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-14,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-27,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-97,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-24,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-180,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	448,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	247,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	17,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	201,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	29,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	18,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	35,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	129,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	263,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	614,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	619,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	235,984	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	73,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	265,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,338,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	166,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	522,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	7,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-986,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-29,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-271,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4,245	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-10,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-121,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-9,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-17,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-11,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-21,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-78,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	1.78	n/a	-9,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-6,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-16,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-197,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-14,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-28,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-18,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-35,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-126,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-7,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	129,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-237,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	243,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	29,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	7,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	608,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	23,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	10,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	20,614	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	55,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	93,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	148,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	1.74	n/a	9,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	111,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	547,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	323,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-10,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-55,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-93,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-148,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-180,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	3,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	28,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-32,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-96	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	1.75	n/a	28,010	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	1.75	n/a	14,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-243,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	45,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	28,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-129,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	574,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	1,044,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	94,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	69,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	111,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	52,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.69	n/a	16,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-114,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-78,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-52,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.69	n/a	38,630	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.69	n/a	10,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,137	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	1.71	n/a	243,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.70	n/a	-7,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-95,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	4,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	17,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	78,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	1.70	n/a	13,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.70	n/a	3,530,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	19,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	133,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-19,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-101,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	16,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.60	n/a	-6,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-22,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	22,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-22,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	18,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	13,051	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	42,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-42,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-13,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	432,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-432,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	12,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	5,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	1.80	n/a	138,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-984,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-370,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-12,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	12,798	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.83	n/a	-21,368	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.83	n/a	21,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.79	n/a	-12,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	64,727	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	35,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-29,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	28,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	279,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	25,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-30,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	38,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	32,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	5,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.64	n/a	368,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	30,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	900,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-30,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	45,058	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	1.58	n/a	17,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	503,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-244,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-45,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	421,434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	1.58	n/a	-2,700	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	1.60	n/a	47,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-485,680	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-28,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	129,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-83,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	123,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-18,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	279	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/06/2025	1.60	n/a	14,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	1.65	n/a	-36,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	16,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-16,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-103,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	31,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.66	n/a	-74,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-17,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-152,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	2,450,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-186,461	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	1.68	n/a	-24,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-366,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-26,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	26,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-900,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-34,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	922,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	621,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	8,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-621,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-8,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	256,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	211,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	1.58	n/a	-51,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	106,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	154,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-468,586	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2025	1.61	n/a	58,149	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.65	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,303	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,162,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	586,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,832	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	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,902,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-14,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2,517,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	12,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-218,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	478,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	9,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	3,351,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,996,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-21,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	18,221	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	5,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	2.41	n/a	1,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	2.41	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-12,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-80,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	80,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-690,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-106,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-61,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-35,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-68,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-38,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-35,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-2,661,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-592,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-203,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-33,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-279,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-263,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-718,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-547,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-323,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	2.39	n/a	366,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	2.39	n/a	4,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	2.58	n/a	-24,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2,755	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,228,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	2.52	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	586,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	4,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-151,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	161,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	15,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2025	2.53	n/a	24,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	18,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	74,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	17,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-15,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	15,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	2.49	n/a	-37,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	2.49	n/a	37,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/07/2025	2.49	n/a	47,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	2.45	n/a	-17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	36,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	13,163	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	38,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	26,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	120,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	85,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	23,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-25,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,864	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	2.38	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-15,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-215,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	15,445	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	277	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-28,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-143	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/08/2025	2.37	n/a	-7,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-8,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,277	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	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	110,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-39,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-20,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3,531	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	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	104,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	23,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-10,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-15,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	49,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3,099	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	11,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	2.36	n/a	3,300	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	2.36	n/a	6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-28,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-45,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-591	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	18,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-8,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-26,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	26,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	2.29	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-20,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-20,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-97,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-63,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-17,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	11,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	121	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	162,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	39,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	91,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-11,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-39,260	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/08/2025	2.29	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	278,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-656,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-28	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	-49,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,900	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	45	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	18,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	18,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-31,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	31,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	17,000	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	-475,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5	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	-6,573	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	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	2.32	n/a	2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-72,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-43,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	39,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	2.32	n/a	-14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-8,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,593,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-16,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-39,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	39,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	2.38	n/a	12,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	2.45	n/a	3,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	2.45	n/a	161,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,720,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	13,445	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.49	n/a	560	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.49	n/a	280	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/08/2025

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 29/08/2025

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)