

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

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

**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 02/06/2025

**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	14,054,919	14,054,919	5.00%

**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	132,157 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	220,648 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,859,447 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	1,507,433 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	140,602 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	10,194,632 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	29,762 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	73,725 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	28,670 Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	100,757 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	42,283 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	784,966 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	220,648 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	343,749 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	45,153 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	24,707 Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	15,031 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	176,103 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	89,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	15,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	216,081	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,409,710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	83,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	140,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	944,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	7,568,871	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	50,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	735,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	895,001	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 04/06/2025

**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.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/06/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-39	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	5.87	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	7,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-16,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-1,063,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	5,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	233,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	72,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	55,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	38,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	53,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-79,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-5,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-233,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-72,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	35,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-55,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-38,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-53,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	6.31	n/a	34,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-35,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-30,735	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.33	n/a	240	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.33	n/a	80	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.33	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	18,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-112,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	112,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-20,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	20,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-98,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	98,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-17,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	17,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-33,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	33,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-61,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	61,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	32,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	33,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	25,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-11,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-23,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-15,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-19,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-106,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-5,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-18,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-173,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	528,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-28,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	54,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-528,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	30,735	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	6.50	n/a	120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	6.50	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	16,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	58,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	551,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	79,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	14,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	50,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	23,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-551,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	15,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-50,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	9,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-38,978	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-5,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-4,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-23,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-3,402	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/02/2025	6.47	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-12,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	13,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	457,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	22,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	114	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	6.46	n/a	-6,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	6.42	n/a	10,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-23,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	22	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-13,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	52,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-22,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	149,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	45,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	220,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	6,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	10,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-149,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-17,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-220,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-6,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-10,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-15,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-43,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	49,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	28,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	4.96	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	4,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	4.90	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-501,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	23,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-9,009	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	4.84	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	12,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-13,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	4.69	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-49,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	98,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	487,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	328,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-487,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-328,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	18,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	7,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	19,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	7,992	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/03/2025	4.56	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	4.60	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	47,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	5,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	29,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-8,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	18,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	5,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	35,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	23,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	12,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	141,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	8,805	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	25,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	262,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-110,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-116,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	23,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	14,265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	4.47	n/a	561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	4.47	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-11,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-33,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-333,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-23,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-6,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-45,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-29,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-39,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-7,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-204,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	4.65	n/a	187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	4.65	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-20,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	179,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-14,096	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-24,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-23,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-20,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-17,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-14,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-130,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	4.66	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	60,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	13,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	44,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	57,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	5,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	249,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	73,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	6,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,698	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	4.66	n/a	-1,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	4.66	n/a	9,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-197	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-20,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-6,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	20,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	6,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	37,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-19,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-14,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-55,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-40,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-52,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-228,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-67,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-6,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-7,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-14,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-19,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-37,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	4.77	n/a	78,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-28,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	37,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	37,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-63,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-20,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-20,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-20,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-6,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-63,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-118,728	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/04/2025	4.35	n/a	5,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	4.18	n/a	78,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	3.74	n/a	1,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	3.74	n/a	1,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	3.73	n/a	-11,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-71,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	50,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-69,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-35,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-15,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	42,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	22,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	20,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-35,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-15,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-50,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	3.53	n/a	185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	3.53	n/a	555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	3.53	n/a	-1,298	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-42,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-22,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-20,511	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/04/2025	3.53	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	3.67	n/a	740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	3.67	n/a	1,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	3.59	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	50,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	50,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-21,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	16,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	3.94	n/a	92,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-8,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-8,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-8,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	3.77	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	2,707	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/04/2025	3.77	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	50,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-98,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-145,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-52,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-25,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	33,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-153,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	153,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-41,829	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	41,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-30,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	30,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-16,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	13,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-33,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	3.93	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	105,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	37,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-40,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	25,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	40,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	4.07	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	68,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	78,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-26,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	25,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	49,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	28,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-28,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-25,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-40,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-5,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	14,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	75,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	170,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	11,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-181,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	181,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	25,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-13,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-30,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	30,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5,519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	3.83	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-14,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-15,824	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	3.83	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-5,519	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	3.78	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	969,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	83,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	23,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-10,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-198,152	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	4.39	n/a	-1,127	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-4,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	4.36	n/a	2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	34,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-659,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	34,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	225,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	25,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	10,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	53,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	13,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	15,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	35,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	449,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-25,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-34,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-225,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2,398	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-10,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-53,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-13,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-15,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-35,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	4.56	n/a	4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-449,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	4.56	n/a	11,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	4.56	n/a	2,932	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	4.60	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	3,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-3,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	4.60	n/a	2,162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	4.60	n/a	415,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	24,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2025	4.66	n/a	1,036	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	4.66	n/a	-1,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2025	4.66	n/a	199,147	Ordinary

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

04/06/2025

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

04/06/2025

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)

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