

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

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 15/07/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	79,331,276	79,331,276	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	1,015,339	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	3,150,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	200,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,813,709	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	1,064,426	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	63,080,491	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	387,724	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	304,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	3,031,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	118,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,956,877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	604,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	251,896	Ordinary

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,064,426	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	5,494,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	48,442,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	403,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,982,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,757,226	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here 

date 17/07/2025

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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

17/07/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-137,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-39,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-261,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-170,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-227,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-44,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,187,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-64,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-191,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,930,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-16,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-45,941	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-74,333	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2025	1.62	n/a	24,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	33,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	63,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	41,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	55,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	288,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	15,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	46,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	470,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.59	n/a	1,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.59	n/a	11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-156,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-321,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-127,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-164,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-27,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-106,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	103,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	29,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	195,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	127,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	180,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	33,353	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	888,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	48,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,453,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	7,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	143,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/03/2025	1.60	n/a	281,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	21,793	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	1.60	n/a	-4,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	13,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	54,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-17,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-21,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-30,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-152,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-8,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-24,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-254,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7,533	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-143,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2025	1.61	n/a	6,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-118,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-34,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-225,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-147,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-204,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-38,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,024,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-12,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-55,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-164,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,671,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	1.59	n/a	422,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,982	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	1.57	n/a	316,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-74,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-191,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,144,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,308,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-25,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-262,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-489,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-50,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,007,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	1.51	n/a	-11,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,243,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2025	1.49	n/a	2,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-57,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,924,631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	1,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2025	1.49	n/a	24,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,797,242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	1.50	n/a	426,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	17,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	694,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	10,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	6,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	-2,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.35	n/a	-25,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4,146,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-694,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-7,511,375	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2025	1.37	n/a	-4,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	1,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	3,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	-7,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,289,398	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	4,176	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	6,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	4,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	7,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	2,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.35	n/a	4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-1,509,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-27,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-50,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.34	n/a	498,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	1.34	n/a	57,629	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	1.34	n/a	10,010	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2025	1.35	n/a	6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	46,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-12,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-46,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	1.38	n/a	1,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.38	n/a	-22,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,533,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,533,713	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	1.39	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	5,813,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,461,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	1.42	n/a	31,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.42	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,461,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,971,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7,785,215	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.43	n/a	-26,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3,063,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,942,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,360,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	169,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	96,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	62,174	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	1.48	n/a	3,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.46	n/a	-10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.46	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2,530,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,159,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2,005,015	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.46	n/a	1,998	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.47	n/a	77,608	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.48	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2025	1.51	n/a	8,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-110,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-523,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-3,710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2025	1.59	n/a	529,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	609,885	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	941,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	70,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	20,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	137,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	86,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	134,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	583,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-32,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-56,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-941,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-70,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-20,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-137,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-86,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-134,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-583,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	45,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-45,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.63	n/a	-25,353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	1.63	n/a	25,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.63	n/a	-17,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.63	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/06/2025	1.63	n/a	5,644	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.60	n/a	76,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	1,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.60	n/a	40,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.60	n/a	-76,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	165	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	29,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	25,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	17,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	17,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	8,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-29,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-25,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,267	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	45,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-8,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	443	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	1.59	n/a	-1,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	1,123,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-47,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	1.59	n/a	2,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	1.59	n/a	-103,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-24,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	46,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	15,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	1.61	n/a	-53,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	37,689	Ordinary

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

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

STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-21,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	311,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	1.64	n/a	-34,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,141	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	651,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-573,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	11,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	16,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	188	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	199,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	65,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-11,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-4,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	8,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	5,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	14,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-130	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-35,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	34,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,351,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,360,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	10,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-6,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	1.66	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	37,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-34,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,238	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,360,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-10,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	1.65	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,291,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	6,377	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.65	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	385,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	45,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	12,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	201,477	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	10,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-25,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	35,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	9,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	102,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	25,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	498	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	11,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-9,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	1.69	n/a	2,537	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 17/07/2025

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 17/07/2025

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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