

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

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

**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 30/09/2025

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,257,621	7,257,621	5.35%

**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	120,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,145,582	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	80,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,609	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	803,060	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	135,840	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	10,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,950,850	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	28,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	21,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	56,951	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	30,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,145,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	10,609	Ordinary

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	28,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	21,658	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	759,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	29,266	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	135,840	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	10,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	11,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,037,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	425,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	475,957	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 02/10/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

02/10/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-170,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-1,048	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	7.18	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	107,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	2,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	6,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-107,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	23,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	107,348	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	261,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-107,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	107,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	34,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	26,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	19,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	31,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2025	7.35	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	75,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-107,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-34,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-26,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-19,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-31,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-75,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	7.42	n/a	-27,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	7.37	n/a	-1,717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	7.37	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-5,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-4,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-5,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-8,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	64,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	22,927	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	9,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	125,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	104,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-23,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	12,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	12,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	13,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-256,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	11,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	19,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	7,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	14,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	12,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	57,245	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	7.22	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	7.22	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	9,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	6,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-14,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-64,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-125,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,621	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-12,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-7,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-12,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-854	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	1,506	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	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,513	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	7.27	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-14,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-23,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-21,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-66,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	23,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	8,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-7,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-9,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-11,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,703	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	-96,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	255,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	6,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	7.25	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	64,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-23,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-8,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-261,661	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	7.34	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	7.34	n/a	-7,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-64,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-4,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-6,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	7.33	n/a	-4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	150,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	7.33	n/a	-672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	7.37	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	7.37	n/a	228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	7.37	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	7.37	n/a	-8,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-150,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2025	7.37	n/a	-15,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	7.40	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	124,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	614	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	7.46	n/a	-4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-35,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	40,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	13,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	9,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	7,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	11,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-88,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-40,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-13,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	151,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	745	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-9,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-7,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-11,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	7.75	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	23,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	29,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	7,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	6,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	10,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	8,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	28,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-151,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-23,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-29,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-7,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-6,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-10,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-28,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	7.72	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	7.88	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	22,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	25,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	49,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	14,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	16,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	32,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-36,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-42,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-82,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	12,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	7,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	119,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	7.88	n/a	-13,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	7.88	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-12,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-4,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-112,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	7.88	n/a	-7,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	4,237	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	6,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	7.87	n/a	1,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	7.87	n/a	228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	7.87	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	3,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	8,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	7.92	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	25,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	29,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	57,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	8,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	40,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-29,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-33,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-65,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	698	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	6,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	5,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	10,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	7,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	31,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2025	7.69	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-4,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-42,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-7,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-6,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-10,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-28,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	7.88	n/a	46,043	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	7.88	n/a	962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	7.80	n/a	-3,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	7.80	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	109,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-49	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	7.70	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	7.70	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-5,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	6,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	114,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-6,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	7.79	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	9,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-11,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-87	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	7.79	n/a	-4,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	7.79	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-109,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	106	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	88,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	20,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	17,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	8,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	32,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	54,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	73,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	7.94	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-88,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-20,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-17,510	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-32,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-54,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-73,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	9,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	36,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	237,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	7,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/08/2025	7.94	n/a	11,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2025	7.88	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-9,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-36,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-237,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-7,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2025	7.95	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-252	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	8.08	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	9,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	46	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	8.11	n/a	1,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	8.13	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	8.17	n/a	400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	8.17	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-9,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,524	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	9,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	19,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	8.21	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	8,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-9,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-19,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-7,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	111,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	161,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	20,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	8,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-111,597	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-161,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,058	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/08/2025	8.12	n/a	4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/08/2025	8.08	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-8,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	8.10	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-6,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	8,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	8.13	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,142	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	8,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-65,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	8.01	n/a	47,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	8.02	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-29,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-8,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	65,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	8.01	n/a	71,306	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.02	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	12,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	58,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	43,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-65,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.03	n/a	39,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	8.03	n/a	53,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	8.04	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-43,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	85	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-21,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-85	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	9.05	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-33,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	46,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	55,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	9.09	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	22,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	34,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	12,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	36,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	129,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5,649	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	10,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	61,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-55,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	9.09	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-22,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-34,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-12,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-36,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-129,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-10,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-61,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	116,505	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	8.86	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	9.08	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	80,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-10,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-531	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	9.10	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-160,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	8.70	n/a	231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	8.70	n/a	-5,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	8.67	n/a	303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	8.37	n/a	-505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	8.37	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-80,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	8.34	n/a	-88	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	8.34	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	35,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	33,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	27,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	27,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-27,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	8.23	n/a	792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	8.23	n/a	-404	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	12,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	8.17	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-46,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	15,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	8.17	n/a	17,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	1,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	2,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.24	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-15,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-7,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-271,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-47,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	28,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	89	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-484,409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	3,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-5,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-275,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-34,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-30,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.17	n/a	-50,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	8.30	n/a	462	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	8.30	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	17,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	348,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,142	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	43,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	18,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	12,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	96,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	8.16	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-23,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	29,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.16	n/a	-4,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.16	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	10,609	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	8.06	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-44,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-19,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-13,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-17,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-9,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-73,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	32,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	14,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	17,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	27,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	82,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-18,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-378,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-32,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-14,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-17,942	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-7,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-27,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-82,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	32,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	14,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	52,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	13,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	277,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	7.98	n/a	-8,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	7.98	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-20,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-32,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	37,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	7,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	391,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	161,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	14,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	23,053	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	79,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	229,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-32,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-14,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-52,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-277,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	6,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	53,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	101,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,883	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 02/10/2025

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 02/10/2025

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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