

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

To Company Name/Scheme NICK SCALI LIMITED

ACN/ARSN 000 403 896

**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 31/10/2025

**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	4,562,329	4,562,329	5.33%

**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	23,344	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	447,243	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	417,107	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	486,193	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	68,821	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	4,430	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	3,115,191	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	9,346	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,197	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	16,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	313,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	25,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	123,895	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	134,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	5,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	58,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	26,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	17,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	42,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	30,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	67,751	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	459,608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	22,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,401	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	68,821	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	4,295	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	9,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,587,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	234,818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	265,870	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 (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

### Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>04/11/2025</u>

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For personal use only

## Annexure A

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



**Alok Maheshwary** Authorised signatory Dated the **04/11/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	-4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-12,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	17.87	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	18.10	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	9,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-223,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	18.17	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-45,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-17,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-16,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	217,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	18.09	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-284,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	18.38	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	293,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	18.85	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	16,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	536	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	314,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-16,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-294,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	18.35	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-287,158	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	284,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	18.78	n/a	145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	18.78	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-283,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	19.35	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	290,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-32,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-12,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-30,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-24,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-18,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-6,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	78,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	6,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-289,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	226,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	18.80	n/a	164	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	18.80	n/a	410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	18.50	n/a	-2,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	18.50	n/a	145	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	18.65	n/a	177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	18.65	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	7,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2	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	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	-3,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	3,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	19.10	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	19.37	n/a	145	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-69,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-538	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	19.39	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-17,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	19	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	11	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	19.17	n/a	612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	20.49	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	20.51	n/a	236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	20.51	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	39,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	69	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	21.20	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	306,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-287,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	8,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-758	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	10,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-272,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	35,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	78,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	18,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	11,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	18,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	60,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	26,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-53,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-35,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	388,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	22.33	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	69	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	46,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-388,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	16,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	22.92	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-46,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	396,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-28,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	28,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	8,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	18,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-17	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-46,619	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	60,881	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	23.78	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-31,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	24.00	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-29,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	24.00	n/a	125,949	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	24.00	n/a	-1,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	24.00	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-22,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-100,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	23.92	n/a	31,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-24,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	115,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	6,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	23.86	n/a	11,803	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	24.28	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-3,528	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	24.28	n/a	57,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	23.98	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-14,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-152	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	23.72	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	23.61	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-19,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	23.73	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	11,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-14,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	8,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	24.12	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	26,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	145,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	15,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	26,073	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	27,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	30,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	16,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-71,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	71,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	24.35	n/a	146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	24.35	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	4,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	24.58	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	16,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	9,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	24.48	n/a	-295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	24.48	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6	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	-2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,986	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	11	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	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	13,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	115	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	4	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	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	80,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	23.83	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,986	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	-11	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	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5	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	-4	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	-113	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	80,373	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2025	23.48	n/a	3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	360	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	80,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	23.71	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	23.36	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-10,535	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-90	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	23.36	n/a	7,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	23.36	n/a	16,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	23.36	n/a	21,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	23.63	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	23.63	n/a	1,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	23.63	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	23.57	n/a	28,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-31,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	22,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-11,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.13	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	80,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.13	n/a	634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.13	n/a	69,661	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	23.58	n/a	294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	23.58	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-21,424	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-9,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	6,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	38,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-18,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-20,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	80,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	23.51	n/a	826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	23.51	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-15,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-111	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	23.51	n/a	-1,708	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	23.51	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-80,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	73,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	23.39	n/a	-177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	23.39	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-33,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-14,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-110	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-68,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	54,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	23.30	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-6,607	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	-871	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	23.36	n/a	-4,787	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	23.36	n/a	-406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	23.36	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	23.36	n/a	-2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-291,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	23.36	n/a	16,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	22.83	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-15,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-3,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/10/2025	23.13	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-35,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	32,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-13,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	22.18	n/a	-3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-4,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-11,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-19,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-22,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	269,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,976	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	22.07	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-18,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	22.31	n/a	-290	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	22.31	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	235,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-235,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	22.74	n/a	174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	22.74	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-4,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	261,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	22.73	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-20,294	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	7,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	14,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	7,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	24,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,031	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-268,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-14,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-44,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	13,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-7,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-24,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	22.71	n/a	-17,025	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	22.71	n/a	17,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	22.14	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-14,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-16,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	70,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	43,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-17,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-647	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	22.15	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-19,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-18,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-43,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	22.08	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	49,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	143	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	8,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	21.88	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-49,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-8,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	8,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	27,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	17,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,574	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	10,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	9,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	28,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	22,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	9,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	22.35	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-8,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-27,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-17,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-10,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-28,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-22,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-301	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	93,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	48,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	14,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	15,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	12,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	88,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-93,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-48,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	15,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	8,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	97,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-14,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-15,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-12,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-88,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	25.35	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-15,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-97,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-767	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	25.35	n/a	6,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	25.64	n/a	116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	25.64	n/a	-2,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-184,394	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	25.42	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	21,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	206,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	109,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	888	Ordinary

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

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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