

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

To Company Name/Scheme **CATALYST METALS LIMITED**

ACN/ARSN **118 912 495**

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 **23/09/2025**

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,859,442	12,859,442	5.06%

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	107,912 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	550,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	116,481 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,363,781 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	190,292 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	13,103 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,517,873 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	52,844 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	37,879 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	17,189 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	550,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	116,481 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,270,835 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	80,126 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	12,820 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	190,292 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	13,103 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	915,235 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	7,872,708 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	183,926 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	760,978 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	785,026 Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/09/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	31,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	30,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-18,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	56,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	14,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-8,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,346,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-7,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-90,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	171,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	27,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	8,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	13,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	46,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	109,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-13,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-8,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-16,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-58,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	122,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	19,062	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	695,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	76,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	33,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	68,139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-171,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-27,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-8,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-13,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-46,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-109,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-122,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-19,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-695,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-76,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-33,317	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	1,967	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	2,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	57,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	15,884	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	2,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	6.00	n/a	62,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-472,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-75,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-43,651	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	974,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-30,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-56,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-14,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-31,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-327,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-646,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2025	6.14	n/a	182,505	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	26,891	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	90,692	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	248,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	6.45	n/a	2,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	6.45	n/a	36,746	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/05/2025	6.45	n/a	7,026	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	26,461	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	37,724	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	58,124	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	48,433	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	6.45	n/a	19,105	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	6.45	n/a	33,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	6.45	n/a	1,500,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	6.45	n/a	37,879	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	406,524	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	6.45	n/a	115,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-248,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	4,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	27,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	8,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	99,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	37,459	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	238,172	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	7.15	n/a	160,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	7.15	n/a	53,069	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	7.09	n/a	17,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	7.15	n/a	4,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-16,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-126,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-46,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	30,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	7,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	227,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	95,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/06/2025	6.84	n/a	2,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-30,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-7,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-227,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-95,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	238,172	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/06/2025	6.83	n/a	12,820	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/06/2025	6.83	n/a	5,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	14,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	232,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	17,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	34,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	21,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	29,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	5,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	147,430	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	6.40	n/a	83,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-14,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-232,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-17,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-34,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-21,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-29,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-5,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-147,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-4,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-183	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	26,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	7.03	n/a	39,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-233,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	231,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	8,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	14,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	232,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	17,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	5,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	34,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	21,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	28,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	148,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-45,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	127	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	6.32	n/a	-5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	11,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	6.32	n/a	5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	4,330	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	18,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	30,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-73,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	20,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	10,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	18,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	32,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	536,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	17,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	39,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	11,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	78,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	23,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	49,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	66,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	11,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	340,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	5.80	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-20,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-10,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-27,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-48,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-799,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-17,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-59,568	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-17,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-116,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-23,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-73,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-99,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-17,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-506,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-194,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	200,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	14,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	23,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	42,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	327,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	14,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	50,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	40,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	34,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	37,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	167,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	199,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	42,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	6,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	81,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	8,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	296,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-237,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-42,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-72,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-327,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-14,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-50,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-40,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-34,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-37,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-167,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-199,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-42,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-6,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-81,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-8,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-296,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	34,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	8,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	303,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	84,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-51,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-34,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	7,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-8,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-303,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-84,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	17,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	25,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	5.58	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-20,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-7,988	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-17,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-25,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	238,172	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	4.90	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	37,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	4.81	n/a	-9,398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	4.81	n/a	9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	238,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	97,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	22,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	19,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	9,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	8,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	36,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	60,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	23,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	80,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-97,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-22,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-19,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-9,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-36,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-60,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-23,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-80,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-236,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	217,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-217,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	12,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	109,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	962,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	96,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	31,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	12,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	27,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	9,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	83,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	86,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	46,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-12,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-96,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-31,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-415	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	36,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	18,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-22,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	8,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	22,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-14,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-7,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-5,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-939,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-11,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-23,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-69,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-101,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-38,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	8,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	29,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	30,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,132,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	51,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	106,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-19,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-29,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-30,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-51,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-106,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	57,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	520	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-347,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-57,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-7,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-893,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-24,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-4,923	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	36,140	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	17,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	622,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	156,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	8,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	29,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	20,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	86,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	15,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	54,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	28,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	50,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	89,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	6.91	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-622,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-8,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-20,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-86,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-15,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-54,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-28,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-50,957	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-36,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	77,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-11,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	29,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-105,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	9,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-20,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	32,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	40,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	94,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	103,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	10,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	54,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	191,320	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	7.39	n/a	17,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.39	n/a	1,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.39	n/a	118,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-166,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.39	n/a	818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	7.39	n/a	682,500	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-29,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-14,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-32,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-40,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-11,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-94,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-103,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-10,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-54,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-191,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	7.21	n/a	88	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	7.21	n/a	176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	7.22	n/a	136,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	86,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	9,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	6,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	20,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	5,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	18,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	20,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	43,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	7.13	n/a	56,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	19,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	34,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	10,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	11,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	18,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	68,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	83,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	40,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	46,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	159,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	79,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	25,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,609	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	26,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	5,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	7.21	n/a	343,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-39,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-34,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-35,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-39,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-68,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-83,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-84,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-46,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-159,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	779,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-165,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-25,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-17,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-12,558	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-26,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,863	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	8.14	n/a	13,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	55,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	13,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	12,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	28,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-773,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-36,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-55,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-13,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-521	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-12,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-28,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	26,041	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	7.08	n/a	3,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	27,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	22,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-13,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	25,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	57,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	110,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	7.82	n/a	48,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-27,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-22,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-25,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-57,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-455	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-110,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-5,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-8,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	26,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-225	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	20,312	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	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	75,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	45,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	247,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	135,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	24,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-47	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	292,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-11,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	43,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	12,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	60,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	21,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,429	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,167	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,030	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	41,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-14,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-20,312	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	-2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-36,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-135,933	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	-292,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-708	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,167	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	-4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-12,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	785,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	481,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-805,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-14,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,108	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-29,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	490,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	56,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-481,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,338	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	3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	24,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	459,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	421,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	16,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	13,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	137,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	23,197	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-35,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-13,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	48,035	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	-7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	57,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	45,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-6,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	52,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-44,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	148,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	27,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	486,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	183,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	7.84	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-24,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-500,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-421,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-137,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-23,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,797	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-41,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-48,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-24,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-57,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-45,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-52,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-135,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-148,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	652,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	7.69	n/a	100,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	7.69	n/a	142,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	1,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	113,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	227,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	76,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	9,168	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	64,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	539	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	3,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	875,998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	16,126	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/09/2025	8.04	n/a	122,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	120,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	2,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	1,845,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	89,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-830,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-120,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	116,481	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/09/2025

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 25/09/2025

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)