

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

To, Company Name/Scheme LOVISA HOLDINGS LIMITED

ACN/ARSN 602 304 503

**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 22/05/2025

**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	5,622,188	5,622,188	5.08%

**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	21,916 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	14,352 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,973,127 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	442,867 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	18,279 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,151,647 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	6,510 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	198 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	12,370 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,838 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	22,733 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	1,498,235 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	3 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	11,012 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	14,352 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,301 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	59,754 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	6,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	93,264 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	66,092 Ordinary

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	8,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	16,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	58,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	38,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	20,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	47,894	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	412,138	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	10,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	18,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	231,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,456,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	200,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	246,453	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	26/05/2025

**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

26/05/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	12,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	8,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	19,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	22,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-12,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	28.45	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-139,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	163,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	9,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	89,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	6,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	11,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	8,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	54,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	3,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	254	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	2,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	29.20	n/a	9,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-43,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-24,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-12,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-8,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-56,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-92,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	29.09	n/a	1,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	29.09	n/a	10,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	29.09	n/a	3,191	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	29.09	n/a	21,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-12,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	238,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	28.30	n/a	9,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	5,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-517	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-197,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	7,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	204,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	37,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	6,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	17,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-7,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-37,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-6,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-17,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	2,303	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	15,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	19,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-86,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	31,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	30.52	n/a	-2,022	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	30.15	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-41,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-45,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	35,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-474	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	96,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-3,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-16,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-26,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-124,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	37,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-54,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-6,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	201	Ordinary



STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	60,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	29.09	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-47,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-33,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	44,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	28.70	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-226,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	34,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	4,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	20,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	27.20	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-70,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-196	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	154,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2025	27.20	n/a	-9,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-59,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-154,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	25.49	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	9,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-2,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-19,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-224	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-32,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	22,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	21,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	19,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	2,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	15,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	30,819	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	8,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	115,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	24.10	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	84,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	154	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	47,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-9,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-247,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-5,924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	24.27	n/a	153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	24.27	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-23,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	271,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-14,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	25.23	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	25.23	n/a	561	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-271,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	25.11	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	29,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	21,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	27,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	120,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	35,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,733	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	25.11	n/a	2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	15,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	14,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-8,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-32,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-7,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-23,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-134,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-39,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-3,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	299,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	25.00	n/a	21,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-3,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-9,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	711	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	24.66	n/a	8,296	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	24.66	n/a	-8,296	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	24.74	n/a	-14,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-25,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	1,634	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	13,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	9,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	9,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	18,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-22,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	28,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	16,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	6,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-234,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	8,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,056	Ordinary



STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-23,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-16,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-6,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-8,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	262,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	10,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	132	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	21,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	7,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-313,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-10,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,745	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	23.04	n/a	21,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	5,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	815	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	15,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-10,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-19,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	311,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	20.95	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	20.95	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	20.94	n/a	-2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	15,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	10,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,018	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	43,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	13,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	11,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	11,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-311,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-6,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	9,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	14,387	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	325,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	7,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	6,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-43,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-13,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-11,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-11,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	21.91	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	21.91	n/a	153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	21.91	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-25,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-14,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-7,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-6,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	23.96	n/a	204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	23.96	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-61,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-300,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-2,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	24.15	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	7,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	66,240	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	9,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	6,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-17,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	20,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	24.74	n/a	25,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	17,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	62,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-9,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-6,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	23.82	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	27,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	63,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	184,331	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	4,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	134,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	19,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	24,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	86,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	69,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-184,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-1	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	24.66	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-15,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-5,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-10,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-18,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	157,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	9,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	20,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-118,761	Ordinary



STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-8,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-17,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-11,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-21,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-76,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-54,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-178,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,766	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	24.25	n/a	19,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	24.44	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	5,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	12,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-22,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	61,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-41,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-5,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	10,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	25.10	n/a	-510	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	5,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-8,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-13,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	9,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	8,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-29,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	8,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	7,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	7,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	10,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	119,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	8,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	17,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	10,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	21,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	76,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	6,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-5,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	3,930	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-50,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-11,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-10,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	45,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-4,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-10,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-9,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-12,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-9,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-9,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-108,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-9,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-19,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-69,472	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2025	28.53	n/a	-110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	28.53	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-40,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	79,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-13,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-8,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	21,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	7,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	651	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	28.71	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-19,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	14,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	428,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-15,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-28,382	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/05/2025

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 26/05/2025

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)