

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

To: Company Name/Scheme NICK SCALI LIMITED

ACN/ARSN 000 403 896

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 26/08/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,286,753	4,286,753	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	421,727	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	363,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	60,881	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	485,399	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	61,477	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135	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	2,870,120	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	9,346	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,197	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	421,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	60,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	18,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	78,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	18,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	20,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	62,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	22,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	32,846	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	37,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	11,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	60,228	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	436,281	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	27,692	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	21,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	61,477	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,346,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	234,818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	281,544	Ordinary

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	28/08/2025

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

28/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	124,330	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	-26	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	10	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-124,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	34	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	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	1	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	6,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-8,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-19	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	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	50,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	10	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-4	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-42,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-27,153	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/05/2025	18.11	n/a	-13,357	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	17.55	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	9,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-57,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	25,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,401	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	27,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	8,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-7,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	13,540	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	8,658	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	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-92	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	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-10,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	9,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-13,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-8,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,123	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-13,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	13,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,879	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	18.82	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-6,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-30,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,843	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-13,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2025	18.73	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-6,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	19.02	n/a	300,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	18.94	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	22,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-22,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	63,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-400	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-63,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	16,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	31,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-2,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-16,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-431	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-28,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-3,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	18.80	n/a	13,096	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/06/2025	18.86	n/a	5,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	18.56	n/a	158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	183,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	38,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	1,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	3,783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	153,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	15,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	18.14	n/a	23,186	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	18.26	n/a	2,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	18.26	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	292,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	18.86	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-47,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-44,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-19,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-88,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	18.21	n/a	158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	18.21	n/a	-2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	91,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	18.03	n/a	-2,339	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	18.21	n/a	-4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-12,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	17.87	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	18.10	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	9,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-223,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	18.17	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-45,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-17,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-16,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	217,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	18.09	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-284,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	18.38	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	293,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	18.85	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	16,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	46	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	314,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-16,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-294,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	18.35	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-287,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	284,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	18.78	n/a	145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	18.78	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-170	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-283,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	19.35	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	290,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-32,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-12,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-30,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-24,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-18,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-6,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	78,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	6,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-289,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	226,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	18.80	n/a	164	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	18.80	n/a	410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	18.50	n/a	-2,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	18.50	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	18.65	n/a	177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	18.65	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	7,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	-3,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	19.19	n/a	3,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	19.10	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	19.37	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-69,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	19.39	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-17,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	11	Ordinary

SSGA FUNDS MANAGEMENT, INC.	07/08/2025	19.17	n/a	612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	20.49	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	7,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	20.51	n/a	236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	20.51	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	39,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	69	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	21.20	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	306,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-287,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-253	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	8,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	10,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-272,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	35,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	78,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	18,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	11,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	18,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	60,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	26,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-53,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-35,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	388,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	22.33	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	46,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-704	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-388,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	16,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	22.92	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-46,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	396,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-28,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	28,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	8,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary

[illegible]

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-46,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	60,881	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	23.78	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-31,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	24.00	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-29,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	6,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	24.00	n/a	125,949	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	24.00	n/a	-1,266	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

28/08/2025

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)