

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

To Company Name/Scheme PEXA GROUP LIMITED

ACN/ARSN 629 193 764

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 22/10/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,913,761	8,913,761	5.02%

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	61,942	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	95,841	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	145,083	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	1,059,130	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	545,853	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	891,679	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135,946	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	7,825	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	5,970,462	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	JPMorgan AG	n/a	6,290	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	16,928	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	25,710	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	132,024	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	229,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	145,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	46,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	95,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	144,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	126,931	Ordinary

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	Arrowstreet Capital Copley Fund Limited	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	9,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	16,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust Fund	Arrowstreet Developed Market Alpha Extension Trust Fund	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I	ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	98,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	31,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	171,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	94,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	83,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	141,799	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	848,123	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	36,101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	7,455	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	135,946	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	7,550	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	517,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,625,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	388,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	439,099	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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

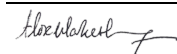
Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

24/10/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/10/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-40,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-5,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	96,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	17,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	13.45	n/a	-5,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	12,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	13.60	n/a	-10,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	138,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	77,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-53,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	9,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	23,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-108,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	7,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-80,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-111,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-9,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-23,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	120,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	13.04	n/a	-3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-691	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-20,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	8,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-19,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-15,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	15,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	13,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	11,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	12.84	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-15,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-20,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,099	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	12.80	n/a	-5,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	40,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	13,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-78,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	10,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	7,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	11,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	5,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-40,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-13,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-10,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-7,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-246	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-11,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-33,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	33,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	7,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	97,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-43,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,199	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	-79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-40,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	52,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2025	12.59	n/a	-7,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-47,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	67,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	12.95	n/a	47,186	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	12.95	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	15.09	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-72	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	18,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-69,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	12,177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	15.56	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	10,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	67,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-67,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-10,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-10,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	14,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	29,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-79,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	89,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	5,361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	15.92	n/a	-5,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	15.92	n/a	5,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	79,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	16.03	n/a	-2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	38,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-40,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	39,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	42,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	323,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	10,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,202	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	4,443	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-36,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	9,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-13,243	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	15.77	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-11,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-89,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	89,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-81,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	83,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	15.70	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-312,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	87,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	127,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	299,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-87,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-127,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-89,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	89,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-101,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	97,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-27,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-18,911	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-27,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-18,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-25,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	38,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	16.41	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	70,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	16.41	n/a	-2,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-97,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	106,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-298,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-106,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	105,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	61,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-61,824	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	16.57	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,625	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	16.57	n/a	14,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	16.57	n/a	82,874	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	16.57	n/a	-15,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	16.68	n/a	93,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	29,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	15.34	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	170,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	15.29	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	103,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	11,968	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	15.62	n/a	7,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	17,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	15.64	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	32,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	15.92	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-184,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-112,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	111,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	16.00	n/a	-3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	14,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	16.11	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-847	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	16.40	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	30,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	44,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-110,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	109,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	22,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	187,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-106,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	107,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	15.98	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,572	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-107,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	107,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	16.24	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	4,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	15,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	22,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	16,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	184,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	9,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	83	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	16.53	n/a	16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	16.53	n/a	25,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	16.53	n/a	28,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	16.80	n/a	97	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	16.80	n/a	2,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	16.80	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	16,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-44	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-43,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	23,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	16.81	n/a	2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-47,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-105,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	105,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	16.81	n/a	1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	18,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-12,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-184,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-41,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-13,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-9,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	37,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	16.25	n/a	-5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-104,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	105,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	16.17	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	16.17	n/a	-2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-105,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	105,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	16.00	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	15.75	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-3,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-104,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	104,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	15.67	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,686	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	15.67	n/a	-8,796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	15.67	n/a	-700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	15.67	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	121,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	15.75	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-155,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	4,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	701	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2025	15.76	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-3,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-105,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	102,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-20,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	15.96	n/a	-5,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-2,834	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	15.92	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-97,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	90,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	15.90	n/a	-500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	15.90	n/a	-1,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	15,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-12,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-90,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	94,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	15.63	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-94,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	94,651	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-94,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	93,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-16,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	15.61	n/a	-27,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-93,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	97,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	15.61	n/a	27,230	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	12,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-92,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	144,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-97,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	96,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	70,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-144,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	144,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	126,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	30,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	108,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-96,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	94,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-33,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	33,250	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	15.46	n/a	133	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	19,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	15.44	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	82,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	83,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	46,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	20,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	97,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	10,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2025	15.44	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	2,480	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

24/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

24/10/2025

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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