

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

To_ Company Name/Scheme	NINE ENTERTAINMENT CO. HOLDINGS LIMITED		
ACN/ARSN	122 203 892		
<b>1. Details of substantial holder (1)</b>			
Name	State Street Corporation and subsidiaries named in paragraph 7 to this form		
ACN/ARSN (if applicable)			
The holder became a substantial holder on	19/12/2025		

**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	79,671,671	79,671,671	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	710,730 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	1,940,524 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	427,742 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	10,094,918 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	1,159,298 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	76,639 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	65,261,820 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	387,871 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046 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	940,524 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	427,742 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	511,820 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	382,365 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	105,815 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,496,744 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	508,190 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	89,984 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,159,298 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	69,572 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,255,051 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	50,645,497 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	626,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	4,309,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,425,466	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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	24/12/2025

## 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).
- (8) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (9) 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".
- (10) 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



Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	Dated the
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	1.69	n/a	2,537 Ordinary	24/12/2025
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,028 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,446 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	107 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-16,996 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,475 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	13,103 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,841 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	880 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6,734 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,739 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	27,166 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	96 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,319 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	114 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	275,052 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	7 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,279 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,653 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-225 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-36 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	-2,616 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	-546 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-2,217 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-113 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-600 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-626 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3,143 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-265 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,189 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4,343 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-62 Ordinary	
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-408 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	-1,494 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	-384 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	1.76	n/a	3,968 Ordinary	
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,456,200 Ordinary	
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	258 Ordinary	
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,028 Ordinary	

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	16,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-13,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6,669	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	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-27,159	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	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	1.76	n/a	-26,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-317	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-255	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	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-539	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	4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-243	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	10	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	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-14,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	8,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	30,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-327	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	1.74	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	339,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	1.73	n/a	354,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	1.74	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	5,551	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	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,060,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,692	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	23,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	54	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	16,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-7,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-6,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-30,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	354	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	1.74	n/a	1,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	1.74	n/a	256,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	1.71	n/a	2,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	1.71	n/a	-67,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-12	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	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-19	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	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-742	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5	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	-15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	1.71	n/a	944,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	1.71	n/a	67,073	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	1.71	n/a	-159,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	1.84	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-8,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	8,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,054,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	46,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	347,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	4,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	48,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-15,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	242,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	399,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	14,034	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	35,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,389,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	446,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	54,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	45,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-15,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	1.84	n/a	794,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	4,200,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-46,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-347,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-4,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-48,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-242,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-399,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-14,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-35,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,389,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-446,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-54,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-45,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	88,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	1.67	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	46,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-4,200,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,590,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	39,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	81,457	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	1.67	n/a	-59,573	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	1.76	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-18,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	18,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-77,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	11,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	7,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	362	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	329,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	20,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-23,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	1.70	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-7,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	30,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-11,879	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	354,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	31,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	11,666	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	1.69	n/a	69,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	245,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-52,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-11,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	18,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	1.69	n/a	13,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	229,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-31,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-18,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	1.71	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	32,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	179,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	1.66	n/a	2,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	1.66	n/a	-33,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	160,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	70	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/09/2025	1.66	n/a	1,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	1.69	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	296,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	8,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	678	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	38,799	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/09/2025	1.69	n/a	7,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	1.70	n/a	-5,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	1.70	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6,386,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-54,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-9,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-38,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	1.09	n/a	2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	35,672	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	353,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	105,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,005,078	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/09/2025	1.11	n/a	-304,756	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	1.09	n/a	2,555	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/09/2025	1.12	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	1.18	n/a	-4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,180,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2025	1.18	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-81,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	1.18	n/a	2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-172,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-27,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-455,160	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	1.18	n/a	39,924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	1.18	n/a	311,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	1.18	n/a	362,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	1.19	n/a	12,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	1.19	n/a	22,022	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	1.19	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-35,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-353,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-105,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,005,078	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2025	1.19	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	94,933	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/09/2025	1.16	n/a	-171,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	1.16	n/a	12,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	1.16	n/a	5,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	1.16	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-139,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-182,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-21,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	1.17	n/a	14,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	1.17	n/a	2,570	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	1.17	n/a	-44,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	1.17	n/a	-3,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	1.17	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-153,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	1.20	n/a	-47,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.21	n/a	-93,791	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	1.21	n/a	-6,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	1.21	n/a	5,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	1.21	n/a	-48,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	1.24	n/a	-26,534	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2025	1.24	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	44,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	383,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	72,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/10/2025	1.27	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	1.24	n/a	-63,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	105,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	511,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	382,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	1.23	n/a	6,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	1.24	n/a	-12,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	1.24	n/a	-4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	427,742	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	1.24	n/a	2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	1.24	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	111,882	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/10/2025	1.24	n/a	-16,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	145,749	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	1.21	n/a	2,920	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	1.21	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	427,742	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/10/2025	1.22	n/a	3,942	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	1.22	n/a	-161,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	374,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	1.21	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-374,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	1.21	n/a	-2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	1.19	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1,121,987	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	1.21	n/a	1,752	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	1.21	n/a	4,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	1.21	n/a	13,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	94,933	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,510,847	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	1.20	n/a	1,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	1.19	n/a	2,539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	1.19	n/a	89,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	1.15	n/a	1,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	1.15	n/a	-41,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	1.16	n/a	-19,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	371,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2025	1.16	n/a	250,283	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	1.16	n/a	730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	1.16	n/a	-2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	1.16	n/a	2,539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/11/2025	1.16	n/a	-3,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	1.17	n/a	5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	1.13	n/a	-68,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-44,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-383,190	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	1.13	n/a	4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/11/2025	1.13	n/a	7,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	1.14	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	569,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	427,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	1.13	n/a	206,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	1.13	n/a	-803,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	1.11	n/a	2,549	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	1.11	n/a	2,549	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	1.11	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	1.10	n/a	4,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	1.10	n/a	2,559	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/11/2025	1.10	n/a	1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	1.09	n/a	2,559	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.09	n/a	4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	320,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.08	n/a	2,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.08	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.10	n/a	-916,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-320,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	1.10	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-111,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	210,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	1.12	n/a	9,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	1.12	n/a	-200,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.13	n/a	120,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.13	n/a	-7,222	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	1.13	n/a	-1,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	1.12	n/a	9,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-355,749	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.12	n/a	-187,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.12	n/a	-169,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	1.12	n/a	-36,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	1.12	n/a	-5,015	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	1.13	n/a	185,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-2,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-7,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-2,679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	19,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	222,768	Ordinary

## Annexure B

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



Elizabeth Schaefer	Authorised signatory	Dated the	24/12/2025
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**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 detail 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 enforced; (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



Elizabeth Schaefer	Authorised signatory	Dated the	24/12/2025
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**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)