

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

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

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 27/10/2025

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	64,604,775	64,604,775	5.04%

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	481,277	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	32,000	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	1,990,286	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	9,151,838	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	6,118,426	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	1,386,400	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	55,845	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	45,388,703	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	190,464	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	193,716	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	97,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	133,390	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	2,490,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	679,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,990,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	141,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	470,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,458,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	581,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	27,377	Ordinary

STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	340,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	495,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,025,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	798,460	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,772,597	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	301,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	44,418	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,386,400	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	53,831	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	4,002,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	34,790,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	244,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,911,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,439,275	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 29/10/2025

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.

STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	211,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	1.58	n/a	-51,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	106,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	154,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-468,586	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2025	1.61	n/a	58,149	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.65	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,162,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	586,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,902,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-14,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	2,517,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	12,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-218,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	478,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	9,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	3,351,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,996,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-21,560	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	5,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	2.41	n/a	1,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	2.41	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-12,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-80,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	80,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-690,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-106,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-61,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-35,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-68,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-38,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-35,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-2,661,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-592,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-203,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-33,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-279,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-263,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-718,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-547,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-323,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	2.39	n/a	366,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	2.39	n/a	4,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	2.58	n/a	-24,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,228,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	9,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	2.52	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	586,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	4,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-151,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	161,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	15,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2025	2.53	n/a	24,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	18,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	74,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	17,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-15,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	15,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	2.49	n/a	-37,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	2.49	n/a	37,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/07/2025	2.49	n/a	47,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	2.45	n/a	-17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	36,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	13,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	38,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	26,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	120,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	85,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	23,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-25,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,611	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5,864	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	2.38	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-15,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-215,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	15,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-28,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-143	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/08/2025	2.37	n/a	-7,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-8,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	110,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-39,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-20,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-7,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	104,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	23,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-10,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-15,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	49,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	11,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	2.36	n/a	3,300	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	2.36	n/a	6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-28,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-45,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	18,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-8,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-26,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	26,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	2.29	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-20,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-20,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-97,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-63,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-17,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	899	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	11,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	162,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	18,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	39,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	91,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-11,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-18,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-39,260	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/08/2025	2.29	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	278,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-656,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-49,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	18,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-12,679	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	12,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	18,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-31,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	31,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-475,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	4,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-8,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	2.32	n/a	2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-72,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-43,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	39,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	2.32	n/a	-14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-1,593,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-16,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-39,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	39,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	2.38	n/a	12,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	2.45	n/a	3,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	2.45	n/a	161,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	3,122	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,720,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	13,445	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.49	n/a	560	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	2.49	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-200,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	123,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	21,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	628,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	17,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	2.18	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	273,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	38,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-38,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	127,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-18,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	2.02	n/a	5,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,044,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-69,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-111,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-574,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	332,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	174,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	10,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	41,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-383,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-8,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-9,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	1.94	n/a	53,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1,250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,508,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	12,729	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	1.99	n/a	10,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	65,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	450,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	156,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-126,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,083	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	1.99	n/a	12,329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	2.12	n/a	-4,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	104,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,389,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	39,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	167,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	356,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	495,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	710,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	30,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	2.21	n/a	-22,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-332,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	360,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-41,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-174,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-10,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	10,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	462,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/09/2025	2.21	n/a	3,300	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	2.24	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-495,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-104,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,389,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-39,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-167,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	59,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-306,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-29	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	2.31	n/a	-3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-155,394	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	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,066,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-9,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-65,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-450,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-156,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	125,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	208,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,217,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	71,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	72,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	2.32	n/a	5,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	71,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	71,686	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	438,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-71,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	71,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	30,417	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/09/2025	2.21	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-71,686	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2025	2.24	n/a	17,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	270,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-123,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-71,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	30,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-71,686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	2.34	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-209,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,773	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2025	2.34	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	6,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	2.30	n/a	76,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	2.30	n/a	158,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	2.30	n/a	202,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	2.35	n/a	8,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	2.35	n/a	16,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	2.35	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	156,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-192	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-310,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2025	2.35	n/a	3,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	2.36	n/a	-465,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	2.42	n/a	-3,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	99,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	73,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-173,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	437,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-29,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	29,617	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/09/2025	2.41	n/a	-395,866	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/09/2025	2.41	n/a	-93,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	2.41	n/a	6,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	2.42	n/a	-1,920,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	336,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-71,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	78,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-184,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	133,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-265,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,191,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-33,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	48,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,119,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-29,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	29,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	2.47	n/a	-30,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	2.45	n/a	10,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	290,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-29,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	29,617	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	2.45	n/a	-19,694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	2.45	n/a	-15,152	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	2.49	n/a	-2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	117,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	146,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-29,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	29,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	2.40	n/a	10,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	2.42	n/a	-46,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	328,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	171,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	215,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	2.37	n/a	-56,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	2.37	n/a	-4,977	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	2.37	n/a	12,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	2.37	n/a	33,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	2.37	n/a	-33,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	33,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-73,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	40,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	124,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	2.40	n/a	-18,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-48,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,550,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-18,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	1,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2025	2.40	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	55,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	175,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	16,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,609,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	2.67	n/a	-42,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-96,132	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	2.67	n/a	-70	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	2.75	n/a	2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	926,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	250,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	500	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	2.95	n/a	-9,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	2.95	n/a	-3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	44,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,764,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,458,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	68,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	4,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	176,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	283,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,145,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	467,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-44,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	2.82	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	2.76	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	29,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	2.76	n/a	6,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	2.76	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,568,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	18,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-300	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	29,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/10/2025	2.73	n/a	8,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	2.73	n/a	-142,127	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	2.73	n/a	142,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	565,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-85,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	5,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	83,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	29,700	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	2.66	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-5,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	69,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	46,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	206,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	2.91	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-175,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-332,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-187,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	320,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-55,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	81,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	66,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	495	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2025	2.70	n/a	-14,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	16,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-1,194,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-8,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-11,300	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	2.60	n/a	3,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	2.60	n/a	8,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	2.57	n/a	9,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	257,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-16,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,165	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	303,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	278,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	447,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-55,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-8,500	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/10/2025

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 29/10/2025

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)