

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

To, Company Name/Scheme CATALYST METALS LIMITED

ACN/ARSN 118 912 495

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 30/12/2025

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	13,269,980	13,269,980	5.09%

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	107,912	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	295,474	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	508,758	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	1,406,664	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	188,723	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	13,352	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	10,749,097	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	52,844	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	37,879	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	17,189	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	8,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	295,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	499,247	Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	753	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,328,874	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	64,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	12,820	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	188,723	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	13,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	811,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,217,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	94,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	864,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	760,609	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

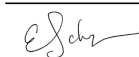
Signature

print name Elizabeth Schaefer

capacity

Authorised signatory

sign here



date

02/01/2026

DIRECTIONS

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

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

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

02/01/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-39,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-34,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-35,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-10,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-39,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-68,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-83,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-84,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-46,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-159,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	779,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-165,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-25,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-17,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-12,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-26,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-72,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,863	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	8.14	n/a	13,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	55,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	13,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	12,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	28,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-773,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-36,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-55,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-13,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-12,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-28,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,077	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	26,041	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	7.08	n/a	3,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	27,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	22,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-13,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	25,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	57,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	110,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	7.82	n/a	48,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-27,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-22,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-25,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-57,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	76	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	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-110,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-2,182	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-5,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-8,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-9,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	26,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	20,312	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	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	75,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	45,829	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	31,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	36,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	247,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	135,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	24,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	292,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-11,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	43,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	12,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	60,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	21,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,981	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	41,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-14,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-20,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-36,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-135,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-292,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,878	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-8,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-12,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	785,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	481,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-805,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-14,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-29,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	490,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	56,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-481,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	24,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11,072	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	459,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	421,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	16,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	13,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	137,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	23,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-35,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-13,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	48,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,408	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	57,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	45,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-6,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	52,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-44,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	148,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	27,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	486,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2025	7.80	n/a	183,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	7.84	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-12,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-24,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-500,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-421,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-11,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32,266	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-137,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-23,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-41,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-48,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-24,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-57,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-45,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-52,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-135,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-148,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27,380	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	652,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	7.69	n/a	100,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	7.69	n/a	142,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	1,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	113,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	8.23	n/a	227,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	76,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	9,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	64,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	539	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	3,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	875,998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	16,126	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/09/2025	8.04	n/a	122,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	120,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	2,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	1,845,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	8.04	n/a	89,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-830,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-120,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	116,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	8.36	n/a	2,632	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.36	n/a	-5,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.36	n/a	-9,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-116,481	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.36	n/a	5,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	8.36	n/a	9,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	7.71	n/a	-564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	7.71	n/a	-289	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	7.92	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	238,172	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2025	8.07	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-105,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	7.90	n/a	-12,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	7.90	n/a	-1,309	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	7.90	n/a	-5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	105,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-342,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	83,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-133,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	8.06	n/a	291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	8.06	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	22,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	7.60	n/a	-11,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	400,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	7.60	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	7.38	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	35,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	7,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	56,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	7.59	n/a	-930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	7.59	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-105,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-10,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-83,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	190,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,062,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	144,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-12,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-91	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	7.64	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-81,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	224,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-931,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	238,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-52,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-9,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-67	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	8.68	n/a	-5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-15,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-70,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	63,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-22,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-74,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-224,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	106,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	23,616	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	7.56	n/a	249	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-59,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	7,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	53	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	7.50	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	16,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-43,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	20,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-91,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	11,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	37,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	24,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	8,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-66,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	13,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	6.86	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-11,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-37,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-24,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,195	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-8,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-13,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-14,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	61,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-35,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-53,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-45,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-61,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	6,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-374,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-28,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	89,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-29,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	93,492	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	6.67	n/a	20,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	6.72	n/a	374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	6.72	n/a	-715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	6.72	n/a	-6,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-302,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-93,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	23,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	6.72	n/a	6,961	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	6.79	n/a	-3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-18,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-6,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-89,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-80,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	7.07	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-314,136	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	886,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-886,978	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	6.83	n/a	44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	7.11	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	44,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	66,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	54,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	13,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	25,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/11/2025	7.37	n/a	3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-25,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	7.38	n/a	1,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	7.38	n/a	-122,441	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	7.38	n/a	44	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2025	7.30	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	22,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	71,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	7.44	n/a	1,164	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	11,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	46,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-11,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	37,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4,079	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	7.44	n/a	-1,899	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2025	7.31	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,171	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	143,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	25,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	65,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-25,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	13,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	6.95	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	17,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-17,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	36,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-65,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	257,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-171,643	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	7.26	n/a	22	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	7.26	n/a	44	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	7.47	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	81,889	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	6.82	n/a	374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	6.82	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-144,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	12,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	19	Ordinary

SSGA FUNDS MANAGEMENT, INC.	21/11/2025	6.82	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-46,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-81,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	6.87	n/a	3,747	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	6.87	n/a	60,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,141,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	558,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	311,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-75,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-66,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-56,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-257,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	67,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-295,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-135,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	220,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-11,373	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	74,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-198,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	40,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-8,803	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/12/2025	6.34	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	33,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	6.55	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	6.55	n/a	-25,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/12/2025	6.60	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	19,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	18	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	6.60	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	106,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-106,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-35,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-34	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	6.66	n/a	23,179	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	6.07	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	62,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	6.34	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-22,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-470,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	508,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.48	n/a	80,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.46	n/a	580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.46	n/a	580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.46	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	42,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	39	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.46	n/a	-30,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	6.46	n/a	-27,393	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	6.46	n/a	-7,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	7.00	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-69,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	6.92	n/a	-935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	6.92	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	31,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	29	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	6.92	n/a	44	Ordinary

SSGA FUNDS MANAGEMENT, INC.	18/12/2025	6.92	n/a	44	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	-374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	-1,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	1,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	6,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-558,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,141,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-28,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	15,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	297,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	84,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	-4,854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.49	n/a	-84,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	7.67	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-483,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-451	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	7.67	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	229,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	23,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-252,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	292,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	273	Ordinary

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/01/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/01/2026

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)