

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

To Company Name/Scheme **LOVISA HOLDINGS LIMITED**

ACN/ARSN **602 304 503**

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 **19/09/2025**

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	5,706,242	5,706,242	5.15%

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	14,182	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	14,352	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	282,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,763,514	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	464,941	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	18,279	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	3,694	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	3,144,488	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	6,510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	4,694	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,838	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	1,459,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	282,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	9,436	Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	14,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	96,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	16,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	53,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	9,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	19,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	49,846	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	434,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	10,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	18,279	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	3,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	258,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,434,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	200,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	233,876	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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	23/09/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/09/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	28.71	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-19,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	14,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	428,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-15,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-28,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-8,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	8,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-5,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	23,971	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	28.92	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	28.92	n/a	2,763	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	28.92	n/a	734	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	29.76	n/a	17,361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	29.35	n/a	-510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	29.35	n/a	37,093	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	29.35	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	29.35	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	11,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	18,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	29.51	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	7,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	15,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-12,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	27,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	5,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2025	32.99	n/a	-4,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	32.65	n/a	7,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	18,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-23,765	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	32.27	n/a	-1,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	32.27	n/a	1,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	30.57	n/a	-867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	30.57	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	9,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	15,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	29.83	n/a	137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	29.83	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	11,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-22,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	16,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	7,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-118,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-6,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-22,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/06/2025	29.83	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,339	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	30.33	n/a	911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	30.33	n/a	137	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	30.66	n/a	3,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	30.89	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-9,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-7,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-16,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-4,093	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-6,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-11,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	30.55	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-19,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	30.91	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-222,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	172,692	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	31.68	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	31.68	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	31.68	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	31.68	n/a	-5,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	8,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	30.30	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-1,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	30.15	n/a	-1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-8,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	9,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-8,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	32,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	14,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	30.58	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-223,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	30.74	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-339,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	1,593	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	232,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	31.46	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-232,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-14,352	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	31.46	n/a	-2,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	33.06	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-25,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	6,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	32.01	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	32.01	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	230,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	1,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	32.75	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	32.75	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,709	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	33.87	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	45,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-257,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	269,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-269,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	251,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	1,881	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	31.90	n/a	23,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	32.58	n/a	-1,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	32.58	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-13,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	8,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	63	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	32.80	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	32.80	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	5,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-622	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	33.27	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	6,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	33.27	n/a	-2,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	33.27	n/a	2,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	33.42	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-19,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-17,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	2,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	33.81	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-8,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-23,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-135,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	116,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	34.76	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	35.06	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-6,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,176	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	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	34.98	n/a	200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	34.98	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,888	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	5,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	35.31	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-8,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	32,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	247,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-32,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	28,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	39,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	105,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-173,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	5,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	7,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,140	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	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-39,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-134,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2,293	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-9,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-7,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	35.03	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	172,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	31,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	35.09	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-31,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-439	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-17,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	6,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	35.09	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	7,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-7,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	20,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-24,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	36.24	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	36.41	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	5,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	41.23	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	78	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	41.83	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	22,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	43.14	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-390,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	13,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	42.12	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/09/2025	42.12	n/a	-7,676	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	41.54	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-5,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	6,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,647	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-380	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	40.86	n/a	3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	40.77	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	8,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	45,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	41.54	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	33,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	33,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	16,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4,699	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	41.84	n/a	126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	41.84	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-22,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	30,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	41.81	n/a	153	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	42.11	n/a	-255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	42.11	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-33,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-16,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-33,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	68	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	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	41.37	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	10,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	627	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	8	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	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	78,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-5,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-274,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-78,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	39.80	n/a	-204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	39.67	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-45,568	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-10,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	732,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	39.67	n/a	9,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	39.67	n/a	13,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	39.48	n/a	612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	39.48	n/a	1,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	39.48	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	67,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-18,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-11,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-30,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	39.06	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	33,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	279,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	39.03	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-6,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	39.03	n/a	638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	39.06	n/a	-92,516	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2025

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 23/09/2025

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)