

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

To Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN 108 676 204

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 28/08/2026

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	11,438,381	11,438,381	5.07%

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	66,235	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	5,629	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	219,586	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	2,812,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,949	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	1,089,685	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	357,772	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	105,158	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	6,779,987	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	13,608	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,654	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	35,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	175,149	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	366,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	219,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	187,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA LIMITED	34,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	5,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	448,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	91,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	128,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	35,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	285,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	12,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	384,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	105,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	188,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	115,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	15,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	164,548	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,025,576	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	55,764	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,345	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	357,772	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	105,030	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	476,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,611,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	52,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	532,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	106,740	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 (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	01/09/2026

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



Alok Maheshwary

Authorised signatory

Dated the

01/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	12.00	n/a	9,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	768,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	11.98	n/a	-6,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-667,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	14,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-21,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	11.83	n/a	5,919	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	11.83	n/a	534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	12.06	n/a	45,103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	12.06	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	40,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-153,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	24,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	17,539	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2026	11.67	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	436,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	149,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	18,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	11.32	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	87,100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	11.32	n/a	-312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	11.32	n/a	87,398	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	11.60	n/a	5,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	11.60	n/a	360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	11.60	n/a	268	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	36,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	84,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	31,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	44,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	99,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	264,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	6,174	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	11.32	n/a	8,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	11.32	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	11.32	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	467,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.21	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-76,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.21	n/a	87,398	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	11.27	n/a	8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	14,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	212	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,952	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	11.04	n/a	16,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	11.04	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.09	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	51,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	21,743	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.09	n/a	87,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-21,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	657	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	11.05	n/a	17,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.05	n/a	847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.05	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-77,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.05	n/a	195,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-455,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	45,965	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	11.09	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	11.16	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	174,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	28,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	23,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.22	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.22	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/05/2026	11.20	n/a	-6,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.22	n/a	6,146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.22	n/a	29,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	12,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-174,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-28,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-23,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	11.53	n/a	29,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.73	n/a	538	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.73	n/a	37,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	11.57	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-33,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	11.44	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-26,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	11.27	n/a	-455,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	45,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-49,819	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	11.32	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	28,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	15,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,231	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	11.32	n/a	-2,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	11.63	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-38,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	99,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	99,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-26,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.26	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.26	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-49,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.26	n/a	3,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.26	n/a	-3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-99,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-99,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	12.35	n/a	-13,846	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	12.35	n/a	-16,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-451	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.69	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.69	n/a	-3,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	12.67	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	12.67	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	4,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	34,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	30,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	235,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	100,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-15,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-19,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	16,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	12.87	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-16,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-157,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-57,168	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	12.97	n/a	-391,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.12	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.14	n/a	-19,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	13,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	12,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-17,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,091	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23/06/2026	13.06	n/a	15,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	12.95	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	12.95	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-200	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24/06/2026	12.83	n/a	-15,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.81	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.81	n/a	30,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	13.21	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	13,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	13.12	n/a	734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	13.12	n/a	-8,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	13.12	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	451	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	211	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/06/2026	13.21	n/a	-8,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-41,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-45,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-20,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	13.10	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-43,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	8,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	18,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	7,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2026	12.84	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-101,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-21,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-14,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-12,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	11,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-10,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	12.98	n/a	476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	12.98	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	12.98	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	12.97	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	16,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	261	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	34,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-34,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	12.90	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	12.90	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-25,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	13.16	n/a	305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	13.16	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	28,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-28,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	14,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	12.86	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-14,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	17,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	12.83	n/a	-6,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	12.66	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	366,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	12.66	n/a	988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	13.24	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	13.31	n/a	6,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	106,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	20,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	13.31	n/a	6,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	13.31	n/a	13,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	13.42	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	13.42	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,231	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	13.49	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	13.51	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	13.51	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	13.51	n/a	418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	13.69	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-26,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	16,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-329	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-135	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	13.64	n/a	684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	13.87	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	13.87	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-20,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	26,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-11,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	21,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	20,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	352	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	13.11	n/a	-13,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	13.10	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-26,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	8,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-13,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-41,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	20,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,148	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	12.38	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-70,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-21,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-26,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-31,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-18,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	69,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	21,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	26,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	32,429	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	12.52	n/a	798	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	12.56	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	16,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,231	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-8,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	6,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	16,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	47,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	35,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-16,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	13.35	n/a	124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	13.35	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	111,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-24,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-35,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-67,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	13.39	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-339,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,768	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	115,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	378,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	13.28	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	110,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-677,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	37,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	45,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	27,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	12,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	15,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	34,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	107,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	136,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	7,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,471	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	13.01	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	37,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	13.17	n/a	380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	13.31	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	133,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	31,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	36,155	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	22,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	43,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	30,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	35,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,955	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	13.31	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	451	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/09/2026

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



Alok Maheshwary

Authorised signatory

Dated the 01/09/2026

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)