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: 09/06/2026

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	11,402,409	11,402,409	5.05%

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	72,506	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	6,415	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	2,594,849	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	1,105,097	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	352,794	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	7,165,590	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	42,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	170,415	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	45,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	4,048	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	6,415	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	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,168,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	229,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	106,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	154,590	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	CALSTRS	CALSTRS	101,544	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,047,898	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	48,854	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	352,794	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	495,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,977,870	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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here date **11/06/2026**

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).

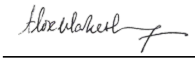
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(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** **11/06/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-17,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-42,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	99	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-84	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2026	14.59	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-152,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-58	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	14.27	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	14.57	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	10,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	14.70	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-44	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	14.32	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	131	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	6,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-28,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	13.96	n/a	-2,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	13.96	n/a	2,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	14.07	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,364	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	15.25	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	24,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	427,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	45,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	89,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	364,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	440,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-71,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	55,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	95,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	197,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,866	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	15.53	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	15.53	n/a	-3,279	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	15.53	n/a	-27,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-663,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	15.48	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,364	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	15.15	n/a	2,280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	15.15	n/a	3,990	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	15.15	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	15.39	n/a	360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	15.39	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,696	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	7,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	45,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	14.71	n/a	-7,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-45,869	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-7,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	58,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	54,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	10,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	33,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	14.44	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	14.44	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	103,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	106,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	19,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	52,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-356	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2026	14.44	n/a	-5,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	13.67	n/a	363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	13.67	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-162,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-160,322	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-30,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-86,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	13.24	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	13.24	n/a	216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	13.24	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-129,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-57,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-55,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-142,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-41,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	13.43	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	13.43	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	199,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-201,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	13.53	n/a	147,738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	13.00	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-69,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-95,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-45,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	12.78	n/a	-31,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	12.78	n/a	-226	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	12.78	n/a	-97,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	12.78	n/a	-245,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	12.90	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	12.90	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-131,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-7,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-89,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-199,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-56,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	12.67	n/a	162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	12.67	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-253,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	729,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-200,171	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	12.67	n/a	-2,965	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	12.67	n/a	-9,986	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	13.06	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-729,177	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	13.06	n/a	-6,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	13.06	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-11,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-57,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	12.82	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-35,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	12.82	n/a	4,552	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	12.82	n/a	7,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	12.86	n/a	-600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	12.86	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	97,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,032	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-5,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-83,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	12.83	n/a	8,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	12.83	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	26,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	89,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-24,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-44,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	30,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	12.56	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-134,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	140,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	293,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	17,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	648,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-8,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-108,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	91,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	16,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-196,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	156,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	30,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	11,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-140,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-293,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,696	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-68,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	86,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-6,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	12.56	n/a	960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	12.56	n/a	534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	12.56	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	12,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-14,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	694	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	12.35	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-245,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-348,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-45,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-17,451	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	12.33	n/a	6,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	34,635	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	12.19	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,407	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	12.19	n/a	-57,661	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	12.19	n/a	57,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	18,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-36	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	12.14	n/a	-6,329	Ordinary
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

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 11/06/2026**

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 11/06/2026**

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)