

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

To Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

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 03/10/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,348,797	7,348,797	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	39,154	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	2,241	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	345,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,491,773	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	714,777	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	126,443	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	5,674	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	4,623,262	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	11,671	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	15,037	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	106,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	1,268	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	460,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	74,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	345,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	34,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	11,087	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	200,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	131,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	16,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	28,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	24,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	82,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	37,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	39,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	90,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	60,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	85,429	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	663,305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	33,543	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	17,929	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	126,443	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	5,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	375,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,553,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	32,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	308,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	352,739	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

07/10/2025

DIRECTIONS

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

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

07/10/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-7,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-3,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	87,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	7,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	28,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	32,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	104,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	294,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	91,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-509	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	29.98	n/a	14,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	1,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2025	29.37	n/a	-8,046	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-7,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	7,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	6,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	24,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	2,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	4,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	16,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	29.10	n/a	8,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2025	29.10	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-15,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-161	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	28.31	n/a	-1,829	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	28.31	n/a	1,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	28.25	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-34	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-418	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-10,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-3,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	28.68	n/a	26,477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	28.68	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	66,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-6,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-5,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-17,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-25,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-505	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	28.86	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	5,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	19,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-457,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	29.50	n/a	-4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	11,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	17,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	8,259	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	59,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	29.49	n/a	-8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	13,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-5,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-62,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	29.98	n/a	-2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-8,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-15,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-19,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-11,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	29.74	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-265,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-15,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-23,353	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	30.32	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-17,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	72,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-10,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	39,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-18,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	7,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	6,131	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	12,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	6,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	7,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	31.04	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-18,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-16,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	30.94	n/a	34,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	31.26	n/a	-2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-8,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	19,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-7,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-29,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-15,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-6,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	32.03	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	480,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	33.55	n/a	-3,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	33.55	n/a	3,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	33.21	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-42,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-13,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-5,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	19	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	32.87	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-23,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-7,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-14,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-27,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	39,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-21,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-5,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	21,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	29,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	33.29	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-39,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	77,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-86,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	34.78	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-16,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	63,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-300,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-99,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-681,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,590	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/08/2025	35.24	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-77,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-103,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	20,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-817	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	263,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-20,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-7,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-323,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-35,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	21,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	35.26	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	58,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-22,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	342,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	35.26	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	24,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-58,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	11,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	228,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,431	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	35.13	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-228,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	10,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	83	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	34.59	n/a	294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	34.61	n/a	56,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	33.74	n/a	49,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	33.74	n/a	-8,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	15,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2025	33.23	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	33.73	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	117,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-10,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-5,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-70	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	31.95	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-9,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	31.34	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	31.45	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	58	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	31.60	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	31.40	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	20	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/09/2025	31.40	n/a	308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	30.89	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	5,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	125,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	12	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	30.86	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-117,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-5,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-428,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-125,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	30.37	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/09/2025	30.59	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	32.08	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	410,090	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2025	32.08	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-190,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	42,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	27,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,085	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	49,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-410,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	172,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	54,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	6,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	31.84	n/a	15,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	31.84	n/a	22,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	31.90	n/a	912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	31.90	n/a	1,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	31.90	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-10,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-25	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2025	31.90	n/a	280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	32.58	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	13,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	422	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	32.58	n/a	1,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	32.58	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	12,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	366,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-175,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-55,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-43,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-27,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-50,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-16,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-9,582	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	32.50	n/a	-2,199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	32.50	n/a	8,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	32.05	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-52,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	-2,055	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	-1,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	-2,374	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	1,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	2,055	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	32.05	n/a	2,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	31.58	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-310,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	30.52	n/a	-3,757	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	29.98	n/a	-5,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	-525	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	-3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	319,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	7,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	30.00	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	16,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2025	30.00	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-12,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-28,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-4,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-147,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	154,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	973	Ordinary

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 07/10/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 07/10/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

For personal use only