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

To Company Name/Scheme: FIREFLY METALS LTD

ACN/ARSN: 110 336 733

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: 09/10/2026

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	44,750,038	44,750,038	5.13%

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	238,884	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	316,547	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	3,023,405	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	759,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,873	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	4,692,515	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	591,535	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	493,918	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	34,632,096	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	96,375	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	142,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	3,023,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	64,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	307,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	288,488	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,372,719	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	286,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	33,318	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	591,535	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	493,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,975,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	28,365,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	241,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,477,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	572,431	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

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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 13/10/2026

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.

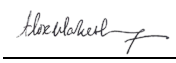
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(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.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **13/10/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	7,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	30,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	45,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	11,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	34,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	29,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	163,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-50,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	268	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	87,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.82	n/a	15,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.82	n/a	-15,752	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/06/2026	1.74	n/a	146,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-44,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-37,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	39,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	14,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	27,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	159,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	39,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,092	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-50,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-59,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-15,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-36,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-246,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-13,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-40,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-86,893	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-21,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-52,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-54,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-12,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-322,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-20,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-12,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-60,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	29,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	29,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.07	n/a	-15,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	111,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	286,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	133,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	1.98	n/a	5,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	1,853,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	300,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	93,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-29,480	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	2,541,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	47,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	49,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	1,526,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	217,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	162,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	1.89	n/a	352,636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/06/2026	1.85	n/a	9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	12,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	67,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	469,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	1.73	n/a	2,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	1.73	n/a	6,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	1.73	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-29,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	1.82	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	5,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	9,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	132,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	28,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	117,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	11,959	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	242,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	51,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	220,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	103,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	11,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	10,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	94,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	33,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	725,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	1.74	n/a	2,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	1.74	n/a	4,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	1.74	n/a	5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-12,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-67,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-159,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-9,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-28,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-117,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-988	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-11,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-242,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-51,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-103,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-11,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-94,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-33,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-725,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	61,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	37,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.67	n/a	5,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.67	n/a	-4,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-54,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	87,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	678	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	52,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.67	n/a	-8,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	1.76	n/a	21,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-86,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	5,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	8,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	183,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	39,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	84,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	59,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	23,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	514,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-15,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-369,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-4,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-17,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-222,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,390	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	44,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	86,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	9,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	29,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	1.76	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	205,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	32,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	55,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14,221	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	105,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	34,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	338,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	59,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	31,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	20,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	316,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	25,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,533	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	40,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-12,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-75,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-139,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-16,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	47,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	88,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	243	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-8,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-290,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-72,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-139,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-89,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-44,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-812,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-39,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-142,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-19,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-10,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-265,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-725	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	1.94	n/a	-3,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	1.94	n/a	-34,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-27,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-8,465	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	1.82	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	177,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	158,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	21,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	12,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	292,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	14,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	1.75	n/a	2,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	1.75	n/a	1,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	1.75	n/a	4,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	1.75	n/a	-8,550	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	1.75	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	209,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-35,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	38,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	1.74	n/a	2,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	1.74	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	172,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-227,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-74,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-21,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-530,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-6,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,893	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2026	1.75	n/a	39,981	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	1.80	n/a	-5,971	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	1.80	n/a	-4,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	11,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	156,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	18,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	240,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	65,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	260,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	55,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	37,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	639,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	47,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	12,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	155,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,633	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	143,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	42,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-73,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-45,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	32,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-112,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	10,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-106,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-29,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-109,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-13,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-167,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-45,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	76,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-182,628	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-39,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-27,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-451,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	1.72	n/a	27,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	1.75	n/a	3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-16,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-104,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-32,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-43,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-10,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-36,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-12,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-46,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-73,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-20,264	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-76,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-77,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-16,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-10,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-188,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	1.84	n/a	-5,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	1.84	n/a	-6,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	9,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	165,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	19,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	251,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	69,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	20,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	289,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	56,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	38,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	672,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	7,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	12,877	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	169,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	130,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	47,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	1.76	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-9,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-165,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-11,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-19,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-251,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-69,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-20,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-289,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-56,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-38,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-672,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-7,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-12,877	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-169,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-130,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-47,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	39,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	1.66	n/a	2,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	1.66	n/a	3,412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	1.66	n/a	3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-41,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,481	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	162,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	134,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	46,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	165,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	12,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	19,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	215,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	69,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	297,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	55,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	35,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	645,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-39,910	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	84,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	37,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-27,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	244,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-162,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-134,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,596	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-46,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-165,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-12,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-19,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-215,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-69,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-16,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-297,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-55,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-35,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-645,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/07/2026	1.63	n/a	622,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	1.78	n/a	-5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-115,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	10,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	232,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	10,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,295	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	96,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	32,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	1.78	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-13,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-33,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-68,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-28,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-68,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	115,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,391	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	15,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	85	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	1.76	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	109,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	240,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	14,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	161,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-60,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-20,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-146,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	85,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-84,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-38,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-146,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	61,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	54,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	46,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	61,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	18,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	79,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	31,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	10,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	193,665	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/07/2026	1.68	n/a	47,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	1.75	n/a	30,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	1.75	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-89,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-109,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-240,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	59,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	33,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	14,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	31,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	51,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	69,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	22,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	159,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-29,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	85,100	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-55,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-23,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-8,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-23,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-120,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-88,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-8,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-31,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-78,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-112,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-34,046	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-148,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-54,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-20,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-353,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	243,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	33,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	23,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	541,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	25,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-55,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	213,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-39,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-243,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-33,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-23,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-541,747	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-25,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	1.83	n/a	3,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	1.83	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-81,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	781,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	18,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	126,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	17,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	141,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	73,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	36,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	121,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	154,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	1.87	n/a	3,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	422,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-60,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	201,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-10,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-10,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-781,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-18,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-126,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-17,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-141,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-73,114	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-36,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-121,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-154,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	19,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	423,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	19,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	1.90	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-49,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-104,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-29,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	29,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	1.91	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	183,974	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	27,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	6,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	80,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	176,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	70,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	25,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	48,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	55,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	166,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	114,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	243,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	10,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	33,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.00	n/a	-1,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.00	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-61,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-27,154	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-80,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-176,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-70,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-25,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-48,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-55,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-166,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-114,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-243,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-33,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-13,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	120,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	57,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-226,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-14,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-60	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-12,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-26,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-287	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	1.99	n/a	-63,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	1.95	n/a	-4,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-253,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-11,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-203,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-426,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-339,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	25,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	76,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	154,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,097	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	115,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	53,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	110,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	60,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	17,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	171,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	59,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	161,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	131,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	46,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	34,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	562,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-29,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	29,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	1.90	n/a	3,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	1.90	n/a	-5,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	1.90	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-19,042	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-25,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-48,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-154,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-115,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-53,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-110,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-60,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-17,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-171,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-59,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-101,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-131,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-46,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-34,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-562,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-21	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-47,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	80,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	168,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	1.83	n/a	10,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-26,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-965,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-133,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	35,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	17,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-25,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	1.83	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	1.88	n/a	854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	1.88	n/a	-2,562	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	64,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	307,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	1.88	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-92,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	190,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	90,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-42	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	1.90	n/a	-3,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	21,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	45,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	1.90	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	55,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	44,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	116,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	270,899	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	205,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	27,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	7,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	37,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	12,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	100,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	290,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	326,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	69,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	197,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-44,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	11,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	278,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	5,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	13,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	415,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	131,588	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	4,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	167,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	1,773,113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	23,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	17,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	1.78	n/a	38,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	1.91	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	569,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	55,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,202,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	16,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	55,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	14,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	1.91	n/a	-3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-100,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-290,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-326,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-69,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-197,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-74,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,624,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-22,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-75,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13,687	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-775,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	1.81	n/a	60,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	19,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	19,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	22,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,837,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	302,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	228,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	58,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	42,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	1.89	n/a	-24,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19,889	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,837,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-302,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	72,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	163,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-228,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-58,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-25,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	1.74	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-642	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-20,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	31,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	45,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	113,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	31,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	51,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	29,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	16,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	320,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-16,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-374,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,870	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-16,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-165,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	16,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	96,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	83,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-45,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-16,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-320,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,555	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-96,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-83,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-22,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-16,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-31,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-11,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-114,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-31,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-53,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-30,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	1.79	n/a	8,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/09/2026	1.79	n/a	9,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	1.82	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	25,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	64,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	193,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	92,641	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	1.90	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-7,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-25,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-64,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-193,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-92,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	1.76	n/a	2,292	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/09/2026	1.70	n/a	7,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	1.74	n/a	2,601	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	1.74	n/a	-2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	1.71	n/a	-15,996	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	1.69	n/a	2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-148,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-41,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-351,120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	1.72	n/a	66,044	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	1.73	n/a	1,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	1.73	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	865,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	101,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,327,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	30,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	86,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	28,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	1.80	n/a	-265,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	1.80	n/a	-8,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,187,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-44,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-51,334	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	17,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-472,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	1.68	n/a	-4,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,604,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	59,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	498,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	18,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	70,999	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	20,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-6,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-17,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	9,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	24,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	1.80	n/a	-2,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	1.80	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	9	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	42,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	11,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	7,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	16,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	173	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	316,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	1.63	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	31,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	53,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	32,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	28,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-18,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	19,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	4,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-186	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	1.63	n/a	26,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-31,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-53,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-32,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-28,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-19,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-4,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	13,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	46,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	1.67	n/a	2,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	1.67	n/a	-13,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	48,027	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	36,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	5,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	290,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	9,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	9,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-5,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2026	1.67	n/a	125,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	1.63	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	10,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	48,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	212	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	1.65	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-48,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-290,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-37,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-9,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	1.64	n/a	-3,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	52,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	310,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	45,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	50,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,275	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	20,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	32,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	9,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	114,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	96,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	1.64	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-52,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-310,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-45,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-50,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-20,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-32,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-9,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-114,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-96,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	553,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	70,753	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	91,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	25,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	288,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	316,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	1.61	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-553,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-70,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-91,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-8,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-17,934	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	32,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	38	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	1.62	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-63,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,892,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-82,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-58,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-670,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-24,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-15,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-5,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-27,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,078,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	8,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	48,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	13,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	352,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	17,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	39,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 13/10/2026**

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)

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 13/10/2026**

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

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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)

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