Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: DETERRA ROYALTIES LIMITED

ACN/ARSN: 641 743 348

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: 27/10/2026

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	27,363,481	27,363,481	5.14%

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	321,150	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	46,531	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	2,323,046	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	123,498	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	2,694,479	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	1,229,777	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	342,933	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	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	2,086	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	20,279,981	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	JPMorgan AG	n/a	16,549	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	40,360	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	228,324	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	35,917	Ordinary

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STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	46,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	22,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	36,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	34,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	16,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	11,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,323,046	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,315,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	314,281	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	65,091	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,223,035	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	6,742	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	342,933	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,650,338	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	16,617,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	289,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,442,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	280,276	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

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7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 **29/10/2026**

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** **29/10/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	46,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-19,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-98,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	23,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	55	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.65	n/a	180	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.65	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	4.70	n/a	-1,413	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	-1	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-13,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-33	Ordinary

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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	3	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-32,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	37	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.70	n/a	180	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.70	n/a	210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	4.70	n/a	-1,769	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	4.71	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-62,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-66,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	31,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	63,000	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	-6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-413,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-833	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	5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	24,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3	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

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STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-28,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-681,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-8,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-33,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-24,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	44,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-23,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2026	4.66	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,366,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	4.58	n/a	-1,884	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	4.58	n/a	-18,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-19,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-127,735	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	2	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-44,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	31,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	13,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	4.50	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,238,644	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	4.50	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	1,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	2,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	-4,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	31,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.49	n/a	-1,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.30	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.30	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-31,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	462,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-31,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	29,175	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	4.30	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,096	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.39	n/a	-3,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.39	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-76,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-42,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	42,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-188,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	71,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	51,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-385,794	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	4.35	n/a	-450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	4.35	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-51,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,302	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	14,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	16,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	19,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	340	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/07/2026	4.35	n/a	-13,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.27	n/a	320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.27	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.27	n/a	-2,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.27	n/a	-3,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-12,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-15,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-86,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-18,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-30,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-340	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/07/2026	4.39	n/a	6,079	Ordinary

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STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	4.28	n/a	5,727	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	4.28	n/a	6,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	4.28	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	174,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	28,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	19,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	51,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	31,101	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	4.28	n/a	-5,727	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	4.28	n/a	-6,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2026	4.28	n/a	41,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.22	n/a	800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.22	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.22	n/a	1,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.22	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	38,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	244,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-86	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-174,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-19,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-51,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-31,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-42,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	42,929	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/07/2026	4.24	n/a	190,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-38,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-244,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-42,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	42,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	4.26	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	4.26	n/a	-3,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	4.26	n/a	79,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	4.28	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	235	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	67,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	10,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	11,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	5,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	10,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	273	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	4.30	n/a	-135,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	4.27	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-67,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	248,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-10,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-11,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5,872	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-10,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-273	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	4.27	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-248,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	4.29	n/a	1,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	4.30	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	53,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	933,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	370,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-370,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-32,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-32,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.35	n/a	19,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	4.35	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	16,799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	4.35	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	4.31	n/a	320	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	4.31	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	224,287	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	4.31	n/a	-90	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	4.31	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	4.30	n/a	2,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	4.30	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	4.30	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-16,799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	4.30	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	4.31	n/a	2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-134,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	4.36	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	42,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	4.39	n/a	470	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-221,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-42,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	4.39	n/a	1,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.40	n/a	320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.40	n/a	-936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.40	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-244,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-253,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	4.34	n/a	-36,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	4.33	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	4.33	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-78,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-9,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-20,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	32,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-6,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	49,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-277,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.22	n/a	1,872	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.22	n/a	-2,826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.22	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	49,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	282	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	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	50,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	4.35	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	4.44	n/a	5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.44	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	4.44	n/a	471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	4.44	n/a	-1,413	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	4.44	n/a	1,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	4.37	n/a	322	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	4.37	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-32,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	30,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	4.37	n/a	-14,892	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	4.40	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,273	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	4.40	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	4.27	n/a	1,890	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	4.27	n/a	942	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	4.22	n/a	1,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	4.13	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	4.13	n/a	810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	4.14	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	236,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	44,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	108	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	39,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	207,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	107,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,263,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	22,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-29,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	29,687	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	4.14	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	151,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-44,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,126	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-39,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-207,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,263,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	14,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	319,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	15,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,762	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	4.11	n/a	27,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	4.14	n/a	-3,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	388,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	18,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	116	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-18,634	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	4.14	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	4.10	n/a	-3,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	4.10	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-148,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-12,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-278,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-12,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	658,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-132,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-388,997	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	4.12	n/a	4,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	4.12	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	136,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	51,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,337	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	44,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	102	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	-362,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	61,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-51,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-8,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-44,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,682	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-114,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	27,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	59,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	4.24	n/a	4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-181,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	25,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	57,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	4.21	n/a	-1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	4.21	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-845	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-17,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-7,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.25	n/a	952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.25	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	47,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	58,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	130,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.25	n/a	-11,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	625	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2026	4.05	n/a	471	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.05	n/a	302	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2026	4.04	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2026	4.04	n/a	6,787	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/09/2026	4.05	n/a	175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	37,559	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	4,053	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	2,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	2,555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.22	n/a	1,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	28,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	11,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	1,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	5,698	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	5,138	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-47,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-16,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	67	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2026	4.12	n/a	47	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,031	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,132	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	938	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	1,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	40,034	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2026	4.04	n/a	935	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	10/09/2026	4.06	n/a	54	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	1,035	Ordinary

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2026	4.05	n/a	430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	1,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	59,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	18,550	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.05	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	877	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2026	4.04	n/a	1,069	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/09/2026	4.04	n/a	17,437	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/09/2026	4.04	n/a	8,807	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/09/2026	4.04	n/a	3,202	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	584	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/09/2026	4.05	n/a	320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	940	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	799	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	2,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	22,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.07	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	1,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.06	n/a	193	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2026	4.04	n/a	1,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	270,269	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	8,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	7,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	2,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.04	n/a	3,919	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	29,140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	2,537	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2026	4.04	n/a	5,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.14	n/a	1,434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.14	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	419	Ordinary

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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	7,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-228	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	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	33,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	17,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	39,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	4.11	n/a	-11,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/09/2026	4.11	n/a	-3,311	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2026	4.06	n/a	-28,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.06	n/a	972	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.06	n/a	648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.06	n/a	1,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.06	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	17,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,289	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	4.12	n/a	62,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	4.18	n/a	11,826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	4.18	n/a	956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	4.18	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	38,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-41,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	28,596	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-31,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.31	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	88,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-129,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-318,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	34,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,053	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	4.31	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,290	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-30,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	133	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/09/2026	4.31	n/a	228,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	4.12	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-72,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-31,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-331,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-12,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-14,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	32	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	4.17	n/a	-1,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	4.17	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	73,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	23,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-34,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	34,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	3,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	32,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	99,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	14	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	4.17	n/a	11,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	4.17	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	34,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-32,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-100,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-30,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	30,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	4.03	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,756	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-12,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-39,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-34,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	34,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	4.03	n/a	37,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,645	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	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-15,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-49,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.08	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.08	n/a	-7,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.08	n/a	1,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.08	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	104,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,641,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	4.04	n/a	943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	4.04	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-32	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-104,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,641,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	4.04	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	17,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	16,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	87,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	3,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	12,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	14,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	563	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/10/2026	4.04	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	4.00	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	96,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,659,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-17,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-16,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-87,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-12,729	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-14,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	3.99	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	3.99	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-96,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	822,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-46,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	46,569	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	3.99	n/a	93	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	3.99	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	3.99	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,963	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-30,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	30,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	3.94	n/a	1,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	3.94	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	7,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	41,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	13,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	43,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	18,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	18,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,058	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	3.94	n/a	1,577	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	07/10/2026	3.94	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	3.95	n/a	943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	3.95	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	7	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	-18,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-13,962	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	-3,443	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	240	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	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	181,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-4,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-41,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-18,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	36,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-22	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-30	Ordinary

For personal use only

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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-6	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	14,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	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	3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/10/2026	3.92	n/a	-27,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	3.94	n/a	1,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	3.94	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	3.94	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-49,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	3.94	n/a	3,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	3.94	n/a	155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	3.96	n/a	-1,431	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	3.96	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-36,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-70,068	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	3.96	n/a	5,312	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/10/2026	3.96	n/a	-4,413	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	3.89	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-53,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,456,838	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	3.89	n/a	6,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	3.89	n/a	56,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	3.89	n/a	21,474	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	3.89	n/a	-21,474	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	3.89	n/a	-56,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	3.92	n/a	1,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	3.92	n/a	1,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	3.92	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	38,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-13,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-36,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-80,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-36,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	36,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,204	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,462,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2026	3.91	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	480	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	4,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	3.92	n/a	22,315	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	3.92	n/a	2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	9,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-10,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-16	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	3.90	n/a	89,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-91,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-2,486,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.83	n/a	1,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.83	n/a	-1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.83	n/a	954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.83	n/a	1,431	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	3.83	n/a	8,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/10/2026	3.85	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	16,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	22,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	3.93	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,323,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	3.93	n/a	-6,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	3.93	n/a	-1,483	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 29/10/2026**

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 29/10/2026**

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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