Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: WEBBEDS GROUP LIMITED

ACN/ARSN: 002 013 612

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: 23/11/2026

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	19,456,656	19,456,656	5.41%

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	265,979	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	1,635,713	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	863,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	76,727	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	2,692,670	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	813,616	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	223,170	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	962	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	12,884,434	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	70,397	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	27,680	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	167,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	146,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	389,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	17,372	Ordinary

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	36,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	14,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	59,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	9,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	84,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	48,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	88,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,635,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	32,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	2,526	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,556,537	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	109,432	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	26,701	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	813,616	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	223,170	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	37,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	11,471,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,174,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	201,167	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

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STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, 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 25/11/2026

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** **25/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-191,444	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	2.50	n/a	139,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-145,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	2.57	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-191,440	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	2.81	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,482,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	593,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	179,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	20,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	136,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	63,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	14,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	212,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	19,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	70,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	61,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,217	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	3.42	n/a	15,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-22,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-70,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	39,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-201,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,575	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-189,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-219,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-147,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-61,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-9,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,208,889	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	3.46	n/a	616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	3.48	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-189,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-370,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-68,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-39,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	39,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-191,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	19,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-19,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,729	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	3.56	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-398,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-50,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-33,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-57,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-8,297	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	3.50	n/a	-29,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-374,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-75,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-99,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-39,671	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-31,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	132,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-191,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-21,283	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	3.54	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	191,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,699	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	3.51	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	260,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,886,218	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	3.56	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	64,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-191,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,878,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	57,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	75,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-19,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-133,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	134	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	3.68	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	31,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	54,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	761	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	22,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	13,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	15,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	151,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	27,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	132,452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	3.84	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-31,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-72,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-64,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	34,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	775	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	3.81	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	30,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,106	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	3.80	n/a	-9,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	19,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	27,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	24,937	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	3.80	n/a	-6,171	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.80	n/a	8,307	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.84	n/a	415	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.80	n/a	968	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.80	n/a	9,921	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.80	n/a	14,283	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.80	n/a	11,229	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	3.80	n/a	-8,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	3.80	n/a	-14,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	191,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	15,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,086	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-15,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	51,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-9,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-106,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-93,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-191,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	13,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	88,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	14,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	7,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	77,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	17,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	12,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-38,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	23,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-55,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	38,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-38,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-85	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-77,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-33,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	93,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	15,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	81,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-86,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,958	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	5,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	13,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-271,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-16,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-17,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-167,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-27,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-7,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-13,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-147,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-24,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	3.57	n/a	-13,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-130,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-79,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-38,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	38,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-101,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	118	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	191,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-35,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-36,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-59	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	225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-191,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-176,671	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	3.48	n/a	35,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-593,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-39,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.47	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-45,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	45,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	48,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.49	n/a	-455,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-30,418	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-14,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-189,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-47,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-48,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-136,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,936,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,983,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	23,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-45,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	45,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	19,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	17,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	51,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-66	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,079,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	21,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	16,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	10,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	17,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	15,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-13	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-14,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-21,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-18,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-16,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-10,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	15,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	13,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	42,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	6,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	831	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-15,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-13,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-42,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-44,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	44,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	225,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-48,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	48,945	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	3.42	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,720	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	3.40	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,041	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	3.37	n/a	3,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-48,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	3.42	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,041	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	11,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	6,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	15,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	15,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	14,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	9,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	13,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,661,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	3.42	n/a	53,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	102	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	199	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	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	81	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-29,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-15,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-14,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-11,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-8,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-6,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-15,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-13,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-15,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-35,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	14,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	299	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	14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,616,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	9,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	15,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	6,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	967	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	11,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	13,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-14,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	20,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-11,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,933	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	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	28,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	51,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-9,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-11,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-151	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	3.49	n/a	1,110	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	2,972	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	5,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-29,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	4,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	19,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-29,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-5,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-51,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	3.48	n/a	100,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	31,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	46,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	84,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	32,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	116	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-19,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,613,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	17,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-32	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	3.47	n/a	6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	36,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	9,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-130	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,640,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	64,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	3.64	n/a	31,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-64,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	84,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-84,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-46,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	12,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-143,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	4,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	7,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	7,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-12,315	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	3.75	n/a	2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	17,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-6,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-4,837	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-4,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-6,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	10,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	3.73	n/a	68,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	5,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-11,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	6,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-17,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-21	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,351	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	3.98	n/a	2,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	3.98	n/a	3,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	3.98	n/a	54,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2026	3.83	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-7,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-202	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,074	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	3.84	n/a	1,344	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	3.84	n/a	2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-775	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/11/2026	3.96	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,490,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2026	3.95	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	24,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-19,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	162,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	39,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,470,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.95	n/a	1,780,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.95	n/a	59,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.95	n/a	-59,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.95	n/a	-1,780,631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2026	3.95	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-40,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-160,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-25,464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	3.91	n/a	759	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2026	3.91	n/a	1,008	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-177,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-396,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-105,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-191,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-128,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	7,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	1,635,713	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 25/11/2026**

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 25/11/2026**

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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