

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

To Company Name/Scheme AMOTIV LIMITED

ACN/ARSN 004 400 891

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 21/08/2026

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	7,059,493	7,059,493	5.27%

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	124,345	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	9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,088,336	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	2,665	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	913,032	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	117,393	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	96,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,707,265	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	121,830	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	45,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	120,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	82,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	108,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	22,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	25,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	41,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	155,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	84,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	69,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	13,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	131,058	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	811,640	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	92,667	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,725	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	117,393	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	96,127	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	16,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,186,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	435,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	69,726	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/8/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,661	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	6.64	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,866	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	6.58	n/a	11,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-19,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19,209	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.57	n/a	-46,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.57	n/a	46,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-6,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,303	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	6.42	n/a	17,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	12,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	12,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-26,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	9,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,433	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	6.56	n/a	-1,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	6.56	n/a	84,876	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	6.48	n/a	10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	18,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	710,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-21,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	6.19	n/a	84,876	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	6.35	n/a	14,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-11,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-111,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-28,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-20,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-24,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-11,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-374,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	6.23	n/a	84,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	355,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	5.95	n/a	31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.95	n/a	154,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-465,334	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	32,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.15	n/a	22,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	6.10	n/a	22,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	316	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	6.36	n/a	-39,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	11,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-26,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	661	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-710,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	10,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	6.34	n/a	-420,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	316	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	20,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	85,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	37,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	7,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	6.13	n/a	3,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	6.13	n/a	-3,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-22,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	7,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	6.43	n/a	-3,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	21,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,697	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	6.54	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-428,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	321	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	477,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-85,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-72,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-33,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-81,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-16,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-33,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-120,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	6.37	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-17,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-9,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	25,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	25,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	583	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	19,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-89	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	12,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-382,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	251,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-16,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-21,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,920	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	6.71	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	53,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-300,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-321	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	7.02	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	345,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	7.35	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	30,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	10,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,894	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-13,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	29,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-360,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	6.64	n/a	-11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,406	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	357	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	6.80	n/a	368	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	6.89	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	45,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	120,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	16,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	33,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	26,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	66,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	113,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	22,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	357	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/8/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/8/2026

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

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

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

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

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

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

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