

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 22/09/2026

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	6,710,106	6,710,106	5.01%

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 collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	65,536 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	661,275 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	2,970 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	131,377 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	4,705,114 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	THE BARCLAYS GROUP	THE BARCLAYS GROUP	65,536 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	4,030 Ordinary

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	63,775	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	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	41,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	177,214	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	30,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	24,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	6,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	16,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	55,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	68,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	13,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	47,446	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	131,377	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	4,184,009	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	24/09/2026

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

24/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-52,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	405,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	154	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	177,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-269,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-45,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-120,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-33,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-26,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,512	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-26,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,590	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	7,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	13,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-135,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,871	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	25,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-33,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	8,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-13,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-33,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-20,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-60,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	6.10	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	332	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,147	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	5.92	n/a	13,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	338	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	102	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	14,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	18,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	411	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2026

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 24/09/2026

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)