

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

To, Company Name/Scheme MCMILLAN SHAKESPEARE LIMITED

ACN/ARSN 107 233 983

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 14/10/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,602,006	3,602,006	5.17%

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	11,972	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	2,393	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	302,296	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	655,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,284	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	454,150	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	73,417	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	39,302	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	2,061,462	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	4,452	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	3,250	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	76,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	186,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	24,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	21,211	Ordinary

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	86,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	14,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	45,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	41,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	54,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	40,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	302,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	63,026	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	430,456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	3,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	73,417	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	39,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,817,049	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	205,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	32,504	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	16/10/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/10/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-17,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-17,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-17,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	19.42	n/a	-1,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	19.55	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	364	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	19.65	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,692	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	19.24	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	19.38	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-30	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	56,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	19.33	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	19.33	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	31	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	19.49	n/a	-216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	18.89	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2026	19.26	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-11,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	931	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	10,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	19.68	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-6,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	19.68	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	49	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	34,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	68,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-156	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-34,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	19.59	n/a	-68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	19.69	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-26,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-31,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,297	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	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-10,677	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	-3,000	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	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	61	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	201	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	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	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,208	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	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,475	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	39	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	19.52	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	29,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	19.94	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-29,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	19.50	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	14,999	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	20.13	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	20.18	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	181,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	16,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-15,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-385	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-10,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-764	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	20.50	n/a	-5,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	20.47	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-116,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	224	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	4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,202	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	20.49	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-129	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-173,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	20.34	n/a	241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	20.26	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	28,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	20.34	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	29	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-28,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	18,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-37	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-38,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	20.00	n/a	-532	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-18	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	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	20.02	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	35,452	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-35,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	19.78	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-11,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	19.61	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	278,287	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	19.61	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-278,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	19.41	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	19.64	n/a	9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	19.62	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-18,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,393	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5,550	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2026	19.34	n/a	2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	186,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-68,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-312,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,393	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	18.41	n/a	264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	18.41	n/a	264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	18.22	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	24,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	78,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	38,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	20,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	21,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	16,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	54,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	12,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	10,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	14,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	9,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	3,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	17.99	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-9,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	18.30	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-297	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2026	18.74	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	8,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/10/2026	18.78	n/a	2,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	18.40	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-8,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	286	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	18.32	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	302,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	18.32	n/a	7,992	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	18.32	n/a	3,355	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	18.32	n/a	-3,355	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	18.32	n/a	-7,992	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	18.32	n/a	-1,661	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/10/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/10/2026

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

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

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

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

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

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)