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: 23/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,538,226	3,538,226	5.08%

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	34,358	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	3,456	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	359,716	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	492,869	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	459,236	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	75,145	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	2,074,144	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	6,496	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	24,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	16,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1	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	10,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	78,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	181,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	14,476	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	25,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	38,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	54,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	20,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	359,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	12,899	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	434,323	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	4,806	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	75,145	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	7,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,829,005	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	25/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **25/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	373,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	25	Ordinary
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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	18.44	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-6,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	9,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	12,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-11,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-8,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-284,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-6,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	20,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,242	Ordinary

SSGA FUNDS MANAGEMENT, INC.	20/10/2026	18.56	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-14,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-20,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	236,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-19	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	19.79	n/a	1,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/10/2026	19.87	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-235,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	20.51	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	5,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-5,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-7,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	31	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2026	20.07	n/a	3,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	20.23	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	20.23	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-41,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-142	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-4,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	19.30	n/a	264	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	19.30	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-44,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	19.32	n/a	10,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	19.56	n/a	264	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	19.56	n/a	864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2026	18.92	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-8,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-14,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-35,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-10,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-60,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-23,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-19,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2026	18.95	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	271,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	14,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	181,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	283,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-6,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	18.82	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,046	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/11/2026	18.82	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-276,454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	17.26	n/a	307,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	17.26	n/a	10,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	17.26	n/a	-10,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	17.26	n/a	-307,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	16.79	n/a	266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	16.79	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-86	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	16.69	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-373,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,812	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/11/2026	16.64	n/a	20,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	359,715	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 25/11/2026**

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

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

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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 25/11/2026**

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

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

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

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

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

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)