

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

To, Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 23/06/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,310,643	7,310,643	5.29%

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	116,955 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	7,548 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	775,262 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	146,988 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	16,600 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	803,466 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	137,566 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	92,594 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	5,213,664 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	36,869 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	66,855 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	28,471 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	10,892 Ordinary

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	42,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	7,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	GMO BENCHMARK FREE FUND	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	GMO IMPLEMENTATION FUND	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	16,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	42,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	764,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	16,789	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	771,122	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	24,118	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	137,566	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	92,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	16,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,679,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	457,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	59,795	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	25/06/2026

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

25/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	8.24	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	8.24	n/a	4,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	8.30	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	28,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	26,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	72,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	25,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	395	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	49,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	12,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-28,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-30,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-26,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-72,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-25,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-49,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-484,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-16	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	41,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	43,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	29,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	38,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	105,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	34,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	508,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	71,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.72	n/a	4,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-41,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-43,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-29,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-38,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-105,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-34,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	27,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10,403	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-71,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	9.08	n/a	-2,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	8.99	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	30,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	8,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	8.29	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-574,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	31,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	20,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	27,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	90,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	26,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	7,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	48,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	602,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-31,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-20,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-27,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,944	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-90,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-26,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-7,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-48,503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2026	8.00	n/a	-9,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	7.78	n/a	32,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	7.78	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	19,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	51,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	32,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	21,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	30,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	96,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	28,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	7.66	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	19,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-24,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-46,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-321	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-26,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-10,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-15,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-49,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-14,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.65	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	11,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	9,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-38,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	7.66	n/a	138,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-12,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-22,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	7.41	n/a	-394	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	17,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-14,118	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	7.67	n/a	-8,815	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	7.93	n/a	-12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	6,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	44,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	27,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	18,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	26,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	86,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	23,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	33,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-6,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-44,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-27,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-18,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-26,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-86,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-23,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	31,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.21	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	35,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	8,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	9,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,975	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	8.32	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	23,361	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	9,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	12,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	43,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-9,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-12,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-43,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-21,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	8.79	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	15,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	45	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	6,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	14,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-26,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2026	8.54	n/a	21,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-31,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	7,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	47,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	29,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	20,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	30,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	99,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	8.89	n/a	436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	8.89	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-51,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-32,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-21,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-32,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-108,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-25,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7,600	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	8.96	n/a	8,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	41,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	14,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	160	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	50,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	32,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	21,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	34,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	107,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	25,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	16,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/04/2026	8.86	n/a	-4,559	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	8.84	n/a	12,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,873	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	8.84	n/a	-46,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	8.84	n/a	46,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	8.83	n/a	-9,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-19,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-18,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-8,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	8,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	9.02	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-40,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-29,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-20,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-32,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-108,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-27,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	7,983	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	8.95	n/a	-4,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	4,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	39,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	20,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	32,411	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	98,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	17,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	11,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2026	9.85	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-39,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-28,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-20,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-32,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-110,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-28,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7,264	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	10.19	n/a	9,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-17,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	15,470	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	10.19	n/a	-2,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	10.19	n/a	6,771	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	10.67	n/a	6,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	10.67	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	14,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	11.02	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	29,488	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	11.18	n/a	10,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.18	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	20,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	10,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	55,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.18	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	24,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-12,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-13,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-16,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-12,393	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	11.00	n/a	16,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.14	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	14,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,068	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-11,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-8,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-46,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.14	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,255	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	11,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	38,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	11.54	n/a	16,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-11,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-8,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-48,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.54	n/a	5,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.54	n/a	150,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-406,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	7,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	17,592	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	10,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	11,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	51,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/05/2026	11.59	n/a	8,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	11.64	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	20,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.59	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-15,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/05/2026	11.48	n/a	-19,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.59	n/a	4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	17,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-464	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-26,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-76,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	15,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	17,531	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	-9,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	13,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.39	n/a	-2,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	-294	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.39	n/a	-24,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	11,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-27,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	11.52	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,325	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	11.44	n/a	-204,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-18,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-11,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-12,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	11.83	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-10,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	14,822	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/06/2026	12.05	n/a	-3,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	-3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	12.32	n/a	18,111	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	12.32	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	11,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,379	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	12.32	n/a	4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,446	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.13	n/a	-3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	12.34	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	96,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	19,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	57,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-73,940	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-23,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,772	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	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-9,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-57,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	12.45	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	19,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-776,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-24,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	12.18	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	764,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	885	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,303	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/06/2026

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 25/06/2026

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)