

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

To Company Name/Scheme MCMILLAN SHAKESPEARE LIMITED

ACN/ARSN 107 233 983

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/02/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,725,208	3,725,208	5.35%

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	7,702 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	1,627 Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,054,302 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,395 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	479,369 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	63,004 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	7,674 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,110,135 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	4,452 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	3,250 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	76,721 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	71,186 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	14,525 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	19,324 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	21,211 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	1,627 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,750 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	136,483 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	1,395 Ordinary
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	46,648 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	11,845 Ordinary

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	315,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	18,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	14,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	54,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	45,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	35,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	44,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	10,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	40,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	8,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	61,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	459,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	16,570	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	3,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	63,004	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	7,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,696,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	212,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	195,554	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:

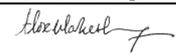
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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 03/03/2026

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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.

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Annexure A

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



Alok Maheshwary Authorised signatory Dated the 03/03/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	21,170 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	163 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	6,388 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	74 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8,883 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,605 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	404 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,236 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9,295 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9,666 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	376 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	286 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	7,812 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	352 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	57,138 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	16,465 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	17,809 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-163 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-9 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6,388 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-74 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-8,883 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,605 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-404 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,236 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-9,295 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-9,666 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-376 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-286 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-7,812 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-352 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-57,138 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	17.50	n/a	105 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,509 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	3,939 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	247 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	30,899 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	13,962 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	16,712 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	9,008 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	18,684 Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	58,299	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	17.50	n/a	5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-8,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	17.22	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	603	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	16.10	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	14,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	12,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	33,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	16.10	n/a	1,543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	16.24	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,597	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-30,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-16,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-23,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-63,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-33,040	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	16.10	n/a	-4,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	17,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	71,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	29,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	15.96	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	25,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	38,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,329	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	19,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-41,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-15,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-27,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-12,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-493	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-14,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-17,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	9,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	10,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	10,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	38,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-9,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	21,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	16.04	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	16.04	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-18,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-8,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10,687	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-34,554	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	16.04	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-10,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-15,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	46	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	15.81	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-46	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	15.81	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-26,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-28,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	15.94	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	26,025	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	19,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	16,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	14,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	16.29	n/a	-1,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2025	16.21	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-14,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	0.00	n/a	-14,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	16.44	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-10,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/12/2025	16.87	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/12/2025	17.05	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-4,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	17.26	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	7,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	9,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2025	17.03	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	5,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	21,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	70,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	17.03	n/a	-1,492	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	16.71	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-21,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-70,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	16.71	n/a	4,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	16.90	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	16.84	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	11,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-11,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	4,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	4,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	15,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	16.48	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,939	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,183	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	16.48	n/a	-1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	16.45	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	9,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	16.72	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-12,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	16.82	n/a	28,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	16.82	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-187	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5,671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	17.03	n/a	202	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	17.03	n/a	558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	16.87	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2025	17.05	n/a	100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	17.10	n/a	20,981	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	16.91	n/a	100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	17.21	n/a	200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	17.34	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	9,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	17.13	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	17.25	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,428	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	7,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	9,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2026	17.12	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,042	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/01/2026	17.33	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5,141	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-9,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-5,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	56,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	40,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	23,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	12,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	29,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-52,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-37,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-8,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-23,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-12,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-29,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-11,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	11,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	14,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	17.20	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	17.08	n/a	-11,475	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/02/2026	17.25	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	46,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	50,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	26,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	16,027	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	17.33	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-46,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-50,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-19,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-26,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-16,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	20,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	28,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	10,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-20,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-11,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-11,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-28,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-10,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	37,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,631	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	41,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	18,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	18,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-10,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-26,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	55	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	31,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	34,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	19,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	24,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	17.00	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	25,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-31,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-34,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-19,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-24,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-30	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,627	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	26,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	214,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	28,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	11,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	18,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	19,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	34,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	15.96	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,395	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	15.96	n/a	2,011	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	16.13	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-135,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-19,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-36,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	19,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	18,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	12,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	12,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	124,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	44,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	64,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	19,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	100,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	35,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	17,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	19,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,395	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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 03/03/2026

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)

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