

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

To, Company Name/Scheme BAPCOR LIMITED

ACN/ARSN 153 199 912

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 17/06/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	33,891,702	33,891,702	5.04%

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 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	17,811,482 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	293,557 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	15,786,663 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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	16,578,222 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	70,686 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	883,695 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	278,879 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	293,557 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	81,985 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,769,678 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,935,000 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 Authorized signatory

sign here  date 19/06/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

19/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	22,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	43,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	25,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	16,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	110,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	63,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	64,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	44,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	69,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	154,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	60,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-15,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-368,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-15,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-407,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-234,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-22,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-56,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-286,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,364,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	28,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	17,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,913	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	390,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	450,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	108,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	60,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	61,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	42,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	265,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	59,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	33,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	20,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	152,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	62,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	54,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	304,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-25,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-28,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-17,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-390,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-15,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-450,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-265,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-33,044	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-62,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-304,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-12,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,469	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	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13	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	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-22,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-53,540	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-31,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-226,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-128,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-130,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-90,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-125,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-317,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-114,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-56,392	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-90,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-100,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-199,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-16,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-45,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-202,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-27,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-51,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-325,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-43,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-124,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	239,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	718,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	7,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	23,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	43,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	129,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	21,079	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	10,162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	30,433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	11,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	34,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	253,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	758,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	81,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	242,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	16,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	49,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	3,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	10,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	2,115,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	6,335,479	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	224,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.60	n/a	670,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	45,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	180,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	202,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	27,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	51,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	16,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	90,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	100,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	105,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	228,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	19,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	25,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	75,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	84,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	124,271	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	32,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	223,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	129,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	137,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	91,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	121,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	15,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	333,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	109,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-7,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-460,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-22,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-815,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-43,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-32,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-223,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-129,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-137,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-91,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-121,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-15,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-333,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-109,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	191,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-191,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-64,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,892	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-706,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-191,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	95,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-95,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,601,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	398,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-95,108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	19,583	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	3,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	8,777	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/03/2026	0.60	n/a	18,552	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	19,593	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/03/2026	0.00	n/a	4,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	1,789	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	88,065	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	38,971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,356,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,411,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	232,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	157,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-56,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	2,729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	520	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	161	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/03/2026	0.60	n/a	19,545	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	3,588	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	0.60	n/a	6,252	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	0.60	n/a	30,638	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	0.60	n/a	35,426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	31,019	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	13,318	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	38,126	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	50,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	1,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	5,215	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	42,454	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/03/2026	0.60	n/a	20,519	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	151,811	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	265,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	383,110	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	59,289	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	13,877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	0.60	n/a	135,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	265,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	30,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	116,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	805,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	537,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,489,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	338,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	16,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	172,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	71,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	27,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3,152	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	0.69	n/a	25,368	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	0.60	n/a	23,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,601,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-398,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,643,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	374,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	595,731	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	271,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	95,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-57,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	57,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	95,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-57,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	-8,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	60,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	64,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-590,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	590,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	-2,121,818	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	-539,786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.61	n/a	539,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-105,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-75,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-14,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-64,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	97,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	846,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-335,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-45,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	0.60	n/a	-39,182	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	0.60	n/a	-58,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-873,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-377,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	736,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-88,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-940,065	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	0.61	n/a	56,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,477,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,026,714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	0.63	n/a	4,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-171,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	573,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	291,900	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-592,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	592,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-792,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	691,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-235,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	361,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	202,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	976,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	117,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	236,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	152,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	42,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	291,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	193,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	117,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	117,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	417,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	19,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	502,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-269,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-269,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-42,079	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-104,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	417,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-19,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,526,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-19,415	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	31,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,239,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	690,466	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	133,725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	25,460	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	7,890	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	2,788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	0.56	n/a	-207,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	0.56	n/a	207,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/04/2026	0.60	n/a	118,776	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	12,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	65,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	0.60	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-19,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	16,040	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	0.55	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	295,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	237,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	387,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16,040	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-65,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-11,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	477,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	0.58	n/a	-6,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	0.58	n/a	370,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	328,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	466,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	0.55	n/a	370,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	699,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	690,466	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/05/2026	0.40	n/a	-62,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-122,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-314,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-70,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-157,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-43,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,000	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-16,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-690,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	689,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	0.40	n/a	370,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-17,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-79,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/05/2026	0.37	n/a	-280,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-45,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-16,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-168,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-100,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-17,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	146,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-60	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-278,837	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-53,088	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-16,451	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/05/2026	0.37	n/a	-134,997	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-26,509	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-90,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-502,381	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-136,175	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-86,752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-310,218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-1,324,586	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.37	n/a	-28,357	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-2,778	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-12,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	0.37	n/a	-68,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	54,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,083,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-502,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-943,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-185,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-154,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-47,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-237,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-854,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-505,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-84,853	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	27,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	96,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	18,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-116,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-689,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	187,501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-43,195	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-8,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-2,549	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/05/2026	0.37	n/a	-20,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-4,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-14,035	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-21,095	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-13,439	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-48,056	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-205,194	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	0.37	n/a	-4,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-48,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-15,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,312,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-202,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	52,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	187,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-187,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.37	n/a	932,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-2,346,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	75,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,711,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-419,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-24,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-329,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-271,433	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-163,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-273,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-19,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-646,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-115,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-54,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-96,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-27,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-110,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-92,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-7,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,239,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/05/2026	0.40	n/a	-8,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	0.40	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,963,402	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-54,158	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	0.43	n/a	-43,783	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-46,240	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	0.43	n/a	-211,141	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-206,377	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.42	n/a	-73,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	207,511	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-6,583	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	0.43	n/a	-46,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	0.43	n/a	-92,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	0.43	n/a	-2,767,561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	0.43	n/a	-861,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-41,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-31,838	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-119,994	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-12,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	0.42	n/a	-27,001	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	0.43	n/a	-48,424	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-139,922	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.43	n/a	-320,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	32,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,116,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-207,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-133,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,710,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,229,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	207,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	0.42	n/a	-1,800,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-595,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	207,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-207,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	207,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-207,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-207,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-207,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	42,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	883,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	273,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,049	Ordinary

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 19/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 19/06/2026

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

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

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

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

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

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

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

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