

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

To, Company Name/Scheme NICK SCALI LIMITED

ACN/ARSN 000 403 896

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 24/06/2026

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	4,529,443	4,529,443	5.30%

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	14,147 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	33,811 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	393,084 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	222,963 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	475,364 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	69,552 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	49,751 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	3,270,771 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	9,346 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,801 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	22,028 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	33,811 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	393,084 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	8,878 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	14,121 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	61,122 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	33,405 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	50,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	26,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	448,779	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	22,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,401	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	69,552	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	49,616	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	283,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,665,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	253,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	51,599	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

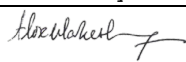
Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

26/06/2026

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

26/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	149	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	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,089	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	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	18.02	n/a	-1,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	18.02	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12,130	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	53,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-45,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-31,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-21,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-11,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-10,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-23,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-86,644	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,414	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	102,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	17.15	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-20,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-102,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-10,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	18,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	102,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	26,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	10,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	50,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	14,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	33,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	147	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	16.90	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	20,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-15,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-16,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-94,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	16.13	n/a	17,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	16.13	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	44,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-20,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,976	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-31,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-24,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-44,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	31,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	48,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-110	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-20,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-48,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	15.74	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-10,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	12,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	25,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	15.82	n/a	96,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	15.53	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	15.47	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-34,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	25	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-18,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	15.46	n/a	95,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-41,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	41,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	15.57	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	13,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	16,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	6	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	15.54	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	61,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	8,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-4,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-27	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	15.54	n/a	-1,487	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	15.54	n/a	-4,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	16.01	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	32,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	25,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-39,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-30,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	9,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-14,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-18,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	6,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,216	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	15.68	n/a	2,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	16.24	n/a	-290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	16.24	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	41	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	16.24	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	20,233	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	292,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	25,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	15.78	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-292,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	13,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,414	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	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-41,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	41,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	34	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	5,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-8,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-7,151	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-8,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-8,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	8,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	462,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-15,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-10,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	15.86	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-462,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	17,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	17,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	15.29	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-486	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	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	9,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-365	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	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	8,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	295	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	15.18	n/a	5,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-103	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	14.93	n/a	-28,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	14.93	n/a	28,079	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	15.07	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-22,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-22,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	14.99	n/a	-2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-6,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-401	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	14.90	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-25,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-22,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	91,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-198	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	14.72	n/a	4,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-73,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	14.72	n/a	-972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	14.72	n/a	6,391	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	14.64	n/a	4,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	14.64	n/a	174	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-8,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	14.65	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	55,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	14.44	n/a	7,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-50,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	14.44	n/a	6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	13.58	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,231	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	13.89	n/a	6,390	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	13.75	n/a	13,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	53,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-45,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,116	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	13.77	n/a	580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	13.77	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-71,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	317,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	40,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	39,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	13.77	n/a	81,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-214,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-288,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	24,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-98	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-11,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-10,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	13.58	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-12,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-11,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.79	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,968	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.79	n/a	2,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.79	n/a	13,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-18,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-22,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	74	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	7,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	14.13	n/a	13,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	14.33	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,845	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-15,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	13.86	n/a	-104,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	26,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,196	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	22,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-19,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-6,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	13.84	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	18,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	12,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-28,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-9,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	8,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	16,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4,433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	15.22	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,564	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-333	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	15.22	n/a	1,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	15.22	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	15.05	n/a	-5,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	15.05	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	148,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	184	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	90,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-18,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	18,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	12,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	16.00	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	16.00	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-21,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-13,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-246,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-149,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-939	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-12,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,916	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	15.97	n/a	735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	16.43	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	26,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	27,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	35,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	181,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-12,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	12,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-26,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-7,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-27,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-35,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-78	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-181,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	30,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-12,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	15.90	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	213,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	29,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	37,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	9,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	30,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	40,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-30,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	12,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	15.90	n/a	24,585	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/06/2026

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 26/06/2026

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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