

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

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 11/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,101,003	7,101,003	5.14%

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	113,888	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	5,431	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	702,356	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	19,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	33	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	812,666	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	139,273	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	92,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,215,331	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	36,869	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	63,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	12,066	Ordinary

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	702,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	7,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	776,024	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	28,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	139,273	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	92,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	16,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,680,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	457,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	59,795	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name

Alok Maheshwary

capacity

Authorised signatory

sign here



date

15/09/2026

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

15/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	11.02	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	29,488	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	11.18	n/a	10,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.18	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	20,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	10,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	55,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.18	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	24,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-12,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-13,875	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-16,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-12,393	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	11.00	n/a	16,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-607	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.14	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	14,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-11,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-8,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-46,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.14	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,297	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	11,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	38,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	11.54	n/a	16,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-11,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-8,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-48,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-278	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.54	n/a	5,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.54	n/a	150,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-406,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	7,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	17,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	10,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	11,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	51,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/05/2026	11.59	n/a	8,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	11.64	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,361	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	20,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.59	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-15,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/05/2026	11.48	n/a	-19,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.59	n/a	4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	17,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-26,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-14,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-76,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	15,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	17,531	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	-9,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	13,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.39	n/a	-2,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.39	n/a	-294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.39	n/a	-24,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	11,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,948	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-27,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	11.52	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-621	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	11.44	n/a	-204,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-18,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-11,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-190	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-12,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	11.83	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-10,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	14,822	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/06/2026	12.05	n/a	-3,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	12.15	n/a	-3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	12.32	n/a	18,111	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	12.32	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	11,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,379	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	12.32	n/a	4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	11,849	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.13	n/a	-3,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	12.34	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	96,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	19,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	57,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-73,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-23,875	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-9,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-57,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	12.45	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	19,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-776,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-24,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	12.18	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	764,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.34	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-23,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	35,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-6,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-6,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-35,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-15,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	12.50	n/a	542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	12.50	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-16,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-16,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	12.79	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	12.60	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	33,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2026	12.78	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-12,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-23,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-18,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,636	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	16,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	8,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	45,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	13.00	n/a	520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	13.00	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	11,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-11,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	45	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	8,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	7,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-33,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	13.00	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	27,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-405	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-27,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	28,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	53,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	19,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	24,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	31,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-28,198	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-24,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	12.96	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-42,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-42,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-9,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-16,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-43,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-26,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-436	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10,480	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2026	12.93	n/a	15,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	13.05	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	32,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12,717	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	12.85	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,680	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	12.83	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,284	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	24,630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	12.81	n/a	4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-34,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,941	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	13.49	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	13.41	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,233	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	13.40	n/a	-10,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	13.25	n/a	520	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-40,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,902	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	13.08	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	10,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-614,418	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	12.97	n/a	568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	12.86	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	590,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-20,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	12.64	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	25,483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	10.66	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	37,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	11.30	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-12,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	11.53	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	35,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	13,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,049	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	11.22	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-667,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	10.97	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	10.97	n/a	-3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	702,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	32	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/09/2026

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 15/09/2026

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)