

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

To Company Name/Scheme EAGERS AUTOMOTIVE LIMITED

ACN/ARSN 009 680 013

**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 11/05/2026

**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	14,186,527	14,186,527	5.02%

**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	78,151 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	161,014 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	448,091 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	2,199,974 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	1,170,196 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	252,991 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	64,542 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	9,811,568 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	28,057 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	37,243 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,851 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	78,914 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	705,349 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	90,091 Ordinary

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	24,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	57,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	161,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	26,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	33,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	901,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	38,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	110,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	11,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	74,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	11,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	358,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	121,218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,102,473	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	58,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	9,340	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	252,991	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	63,994	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	669,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,609,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	55,610	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	678,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,799,763	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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>13/05/2026</u>

**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

13/05/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	10,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	417,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	40,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-10,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-28,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-15,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-24,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-79,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	19,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	985	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	17,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	54,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	26.69	n/a	2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	26.69	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-19,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-17,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-54,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-38,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,164	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	32,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	18,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	92,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-70,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-378,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-92,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-27,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-14,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-8,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	4,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	12,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-24,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	8,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	5,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-810	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	11,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	6,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	76,272	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	27.78	n/a	2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-7,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-29,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-15,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-7,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-76,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	27.69	n/a	1,755	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-63,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-40,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	15,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	42,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	9,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-15,552	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-7,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-42,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	28.30	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	32,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	27.86	n/a	-2,496	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	27.86	n/a	-3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,137	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	27.86	n/a	3,096	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	27.86	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,870	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	8,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	26.83	n/a	-8,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	15,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,544	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	26.24	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	46,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	66,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	79,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	23,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-16,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-92,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	25.35	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-60,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-14,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	11,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	25.37	n/a	10,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	25.17	n/a	438	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,914	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	25.17	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-15,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-7,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	6,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	57,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-74	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-17,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	8,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/02/2026	24.67	n/a	207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	25.23	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-12,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-34,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	25.06	n/a	-313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	25.60	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/02/2026	25.60	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,248	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	80,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-39,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-86,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	24.71	n/a	-3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	24.71	n/a	3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,200	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	9	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	24.22	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	24.00	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	18,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	24.00	n/a	-2,072	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	24.00	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,345	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	22.08	n/a	3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	23,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	22,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	46,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	31,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	8,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-8,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	9	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	21.67	n/a	1,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	21.67	n/a	2,835	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	21.67	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	21.59	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	21.51	n/a	42,691	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	81,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	29,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	45,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-73,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-9,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-142,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	62	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	572,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	20,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	21.16	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-20,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-572,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	22,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	109,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	11,194	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2026	21.16	n/a	-3,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	20.99	n/a	8,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	21.00	n/a	441	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	11,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	514,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-15,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-22,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-109,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-61,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,442	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	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	9,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-506,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	55,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	329,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	27,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	12,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,056	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/03/2026	20.95	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	20.99	n/a	1,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	21.02	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	67,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-6,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-96,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,504	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	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-109	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-563	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-233,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-25,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-51,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	20.78	n/a	180,183	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2026	20.78	n/a	8,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	20.09	n/a	441	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	15,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	90,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	20,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	57,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-15,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-43	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	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-90,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	20.19	n/a	56,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	5,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,507	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	21.42	n/a	588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	21.37	n/a	6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	22,584	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,864	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	21.63	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	550,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	32,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	57,987	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	21.63	n/a	-2,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	21.63	n/a	-12,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	22.83	n/a	588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	22.83	n/a	2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,786	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-57,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	22.83	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-33,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	45,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-6,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	45,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	43,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	102,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	16,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	17,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	21.73	n/a	3,977	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	21.73	n/a	17,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	21.82	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-24,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	765	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	22.50	n/a	5,533	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	01/04/2026	23.57	n/a	-8,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	24.63	n/a	-730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	24.63	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-550,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-107,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-17,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-18,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	11,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	35,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	150,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-314	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-11,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-35,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	6,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	23.73	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	91,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	353,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,089	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	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	283	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	17,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	93	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	8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	22,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	95,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-202	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,000	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,956	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,507	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2026	24.00	n/a	-8,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	22,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	159,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	83,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-20,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	14,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	5	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	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	55,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-826	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,507	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/04/2026	23.16	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-14,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-55,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-73,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	37,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	19,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	10,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	13,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	31,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-13,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-54	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	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-9,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-22,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	11,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	23.69	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	18,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-5,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-94	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-9,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	13,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	16,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	18,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	57,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	826	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-7,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-12,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	31,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	14,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,507	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/04/2026	23.96	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	47,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-395	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	265	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	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	27	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	-2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	13,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	14,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,507	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	24.63	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	20,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	143,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	10,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	8,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-35,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	18,264	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	24.42	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	19,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-150,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-46,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-31,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-37,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-27,088	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-29,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-13,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-24,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-27,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-19,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	20,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	15,422	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	23.86	n/a	6,828	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	23.86	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	29,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-130,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	66,146	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	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	65,695	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	19,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	22,242	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	23.86	n/a	-16,347	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	23.27	n/a	6,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-44,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-11,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	9,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,203	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	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	26,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-23,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	40,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	826	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-49,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	49,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-40,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	40,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	23.26	n/a	-61,797	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	23.26	n/a	61,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	17,475	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	23.40	n/a	6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-40,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	23,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	14,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-5,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-212	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	11,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	28,428	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	23.40	n/a	-8,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	32,508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	23.40	n/a	8,008	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	23.30	n/a	6,309	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	23.30	n/a	-14,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-32,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,533	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	-2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-13,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-40,859	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-49,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	73,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-40,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	48,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	23.78	n/a	-5,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	16,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-24,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-17,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	30,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	22,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-15,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,131	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	7,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-9,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-5,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-37,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-32,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-11,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,356	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	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-6,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	24.89	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	82,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	12,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	17,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	15,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	826	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	73,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-73,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	48,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-48,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	60,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	58,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-9,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	90,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	12,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	10,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	5,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-90,746	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-14,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-12,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	23.89	n/a	7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-5,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	6,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-11,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	13,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	6,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	24,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	20,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-10,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	12,536	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	23.89	n/a	-216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	23.89	n/a	53,932	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	23.78	n/a	6,646	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	23.78	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-6,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-5,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-24,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-20,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-16,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-13,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-6,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-12,536	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	24.21	n/a	6,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	24.21	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	322,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	72,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	15,436	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	358,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-73,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	73,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	29,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-48,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	48,354	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/05/2026

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 13/05/2026

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)