

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

To, Company Name/Scheme AUSSIE BROADBAND LIMITED

ACN/ARSN 132 090 192

**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 23/06/2026

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	17,142,212	17,142,212	5.43%

**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	39,019	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	7,403	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	1,872,931	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	907,810	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	1,581,211	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	263,120	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	185,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,285,161	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	28,627	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	10,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	102,129	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	329,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	339,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	82,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	97,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	39,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	11,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,533,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	217,676	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,500,036	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	71,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	9,219	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	263,120	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	185,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,141,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	10,010,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	65,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	894,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	173,769	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>25/06/2026</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

25/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-34,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7	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	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-70,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	11,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-112,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	112,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-105,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-623,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	629,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-807,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	24,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	734,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-112,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	89,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-629,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	627,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	64,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	96,699	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	29,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-89,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-627,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	672,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-636,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	241	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	23,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-18,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	25,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	17,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	19,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	11,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	61,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	16,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	636,000	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	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-234,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	41,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12,716	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	5.08	n/a	55,503	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	5.08	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-672,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	598,953	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	5.08	n/a	-55,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-35,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-7,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,801	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	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,060,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	78,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-45	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	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-796	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	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-34,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-20,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-21,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-18,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-9,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-52,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-17,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-105,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	92,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-598,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	598,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	12,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-636,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-92,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	44,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-598,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	598,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.94	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-18,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-79,652	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	4.97	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-44,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-519,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	513,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-174,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,506,411	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	4.94	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-99,615	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	4.93	n/a	3,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,650	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	575,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	392,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,472	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	4.93	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-115,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	4.82	n/a	63,491	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	4.82	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	18,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	11,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	33,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-85,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-36,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-79,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-152,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-18,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-11,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-33,936	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	12,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-123,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-13,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	4.76	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-9,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	4.73	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-404,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-577,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-69,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	593,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	25,692	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	80,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	96,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	20,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	72,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	59,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	274,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-87,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2	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	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	4.85	n/a	366,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-767	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.78	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,456	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-48,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-173	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	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.74	n/a	80,783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.74	n/a	6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-274,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	4.76	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-12,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-80,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-95,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-20,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-73,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-59,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-6,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-594,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-27,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-58,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	4.82	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	961,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	43,232	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	4.82	n/a	-18,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	4.91	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-159,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-962,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-43,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-25,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	17,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	370,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	469,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	102,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	16,627	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	4.74	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-12,431	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-17,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-102,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-16,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-4,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-4,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	30,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	4.78	n/a	7,788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.98	n/a	-1,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.98	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-48,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-74,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	6,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	53	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	4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-25,899	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	4.98	n/a	2,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-149	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-20,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-10,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	92,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	15,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-16,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-92,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-15,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	97	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	4.96	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	21,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-42	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-13,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	154,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	25,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	5.02	n/a	14,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	127,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,346	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-108,912	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	3	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	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-78,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-145,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	63,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	49,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-21,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-155,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-25,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-18,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	18,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	22,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	820	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-9,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	437,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-12,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	32,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-17,890	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	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-8,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	23,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-56,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-9,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-7,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-32,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-14,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-12,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-295	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-169,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-24,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-211,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	23,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-26,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-36,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.42	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	26,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-12,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	195	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	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	10,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	10,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	53,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-22,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-362,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-10,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-10,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-22,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-53,805	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	5.42	n/a	14,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-236	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-30,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-21,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	20,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	26,637	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	5.40	n/a	20,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-217	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-20,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,968	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.40	n/a	-90,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.40	n/a	90,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-26,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	38,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	5.36	n/a	-14,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	5.31	n/a	-7,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	28,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-31,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-29,733	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-504	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	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	74	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	5.31	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	33,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-8,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-7,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-471	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/05/2026	5.24	n/a	-48,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	11,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	669	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/05/2026	5.21	n/a	-11,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-105	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	810	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	5.29	n/a	18,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-13,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-11,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	208	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	5.29	n/a	-3,804	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	5.29	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	5.29	n/a	37,580	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	5.26	n/a	12,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	5.26	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	271,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	17,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.28	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	542	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	5.29	n/a	21,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-27,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-367	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	5.29	n/a	37,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	29,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	5.29	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-998,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	5.39	n/a	35,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	969,657	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	5.39	n/a	37,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	19,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-112,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-10,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-395,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	5.26	n/a	35,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	1,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	503,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	253,512	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-764,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	33,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-177,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-28,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-74,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-70,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	5.20	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	20,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	8,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	39,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	35	Ordinary





STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	136,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-24,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	34,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	5.64	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	56,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	28,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	147	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-54,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	156,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	13,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	15,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	34,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	5.72	n/a	-468,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-35,649	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	41,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-29,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	58	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	5.66	n/a	578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.64	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.64	n/a	-5,245	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	5.64	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-15,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	14,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	18,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	43,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	11,394	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	16,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	33,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	138,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	70,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	9,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	64,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	5,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-183	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	15,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-16,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.69	n/a	-18,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.69	n/a	-11,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-17,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	18,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	63	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-45,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-11,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-177,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-31,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.27	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	17,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	28,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.27	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-33,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-59,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-113	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	87,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-36,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	35,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	38,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	37,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	14,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	22,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	20,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	757	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,675	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.18	n/a	2,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.20	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-22,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,420,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-227	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-16,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-10,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.06	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,533,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	63	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/06/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/06/2026

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

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

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

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

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

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

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