

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

To: Company Name/Scheme **BEGA CHEESE LIMITED**

ACN/ARSN **008 358 503**

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 **20/08/2026**

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	15,960,429	15,960,429	5.22%

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	65,689 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	34,468 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	1,649,448 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	503,757 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	185,497 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	1,772,559 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	249,321 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	168,809 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	11,330,881 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	50,255 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	15,434 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	34,468 Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	Arrowstreet Capital Copley Fund Limited	185,497 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	25,434 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	161,078 Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	94,256 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	54,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	311,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	5,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	621,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	866,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	12,355	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,685,703	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	72,693	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,163	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	249,321	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	168,809	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	733,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,445,399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	105,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	870,622	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	175,947	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name

Alok Maheshwary

capacity

Authorised signatory

sign here



date

24/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/08/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	21,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	4,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	12,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-14,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.96	n/a	1,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.96	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	45,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-12,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-46	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	21,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-14,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,737	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	5.76	n/a	12,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	15,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,906	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	20,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,879	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	10,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	5.87	n/a	19,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	201	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	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	11,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	90	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	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-13,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	13,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.87	n/a	-100,251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.87	n/a	100,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	10,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,190	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	5.59	n/a	19,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	23,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	24,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	5.60	n/a	-7,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	33,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	82,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	4,137	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-45,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-98	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	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-11,476	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	5.50	n/a	58,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	62,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,879	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	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	5.58	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	129,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	190,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	74,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	22,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	25,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-949	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	58,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	76,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	154	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	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-95,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-88,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-95,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-170,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-149,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-34,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	19,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,035	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	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	22,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-544	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	5.18	n/a	9,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	24,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-125,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-231,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-22,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-9,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-25,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	856	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	5.18	n/a	-3,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	5.18	n/a	83,230	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	5.12	n/a	12,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	5.12	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9,388	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	5.15	n/a	18,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.15	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	119,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	27,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,230	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	27,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	27,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	5.12	n/a	83,230	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	5.21	n/a	18,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-119,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	8,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	301,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	68,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-12,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-8,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,885	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	5.29	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	29,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	32,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,103	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	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	63	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	5.37	n/a	83,229	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	5.27	n/a	35,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-12,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-301,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-66,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-7,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	8,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-214	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-18,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	11,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	81,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	296,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	75,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.33	n/a	2,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.33	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-19	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	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	352	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	29,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,226	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	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	728,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-519	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.33	n/a	302,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-765,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	57,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-368	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	55,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	561,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-110,896	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-728,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	24,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-10,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-9,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-64,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	5.44	n/a	804	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-9,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-13,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	7,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.35	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-25,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	46,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	44,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	170	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	9,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	49,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	18	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	283	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-9,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-299,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-81,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-24,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	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	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	12,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	65	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,953	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	10,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	620	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	8	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	58	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.41	n/a	49,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-8,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-71	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	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-667	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	-2,794	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	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	48	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	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	16,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	843	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	13,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-22,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	22,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	5.52	n/a	44,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	5.46	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,570	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	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-496,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	22,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-22,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-54,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-13,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-15,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,128	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	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-59	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	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	26,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,649	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	304	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	5	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	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	21	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	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	31,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	127	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	1,600	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	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	608	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	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	69	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	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	158	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	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	285	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	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	683	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	26	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	29	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	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	809	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	74	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	444	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	346	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	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-22,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	22,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	5.35	n/a	-550,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-8,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-17,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	64,000	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	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-16	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-89	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-69	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	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-162	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	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,446	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	-20	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	-50	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	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-25	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-74	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	-748	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	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-19,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-16,537	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.45	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-57,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-67,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,342	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	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	22,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	38,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.59	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	26,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	876	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	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.59	n/a	6,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.59	n/a	-6,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-19,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-19,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-363	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	-5,749	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	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-283	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	-2	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.63	n/a	-12,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.63	n/a	-6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	12	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,026	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	28,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.70	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	7	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	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.70	n/a	-6,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	5.70	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-133	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	-3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	138,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	377,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	135,889	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4	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	45,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	40,224	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	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	28,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	5.62	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-138,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-40,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-376,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-135,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	46	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	3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-45,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	140	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.62	n/a	2,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.69	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	268	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	6,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	314	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	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,980	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	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	10,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.55	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	120,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	33,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-16,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	15,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-26,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-16,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-117,854	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-32,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	9,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	9,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-15,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	19,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	16,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-13,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	59,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.79	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-32,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,312	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-9,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-19,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-59,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.79	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	34,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	10,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	29,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	6,295	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	23,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	67,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	24,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-26,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-345	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-14,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-34,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-41,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-29,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	28,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	7,619	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	14,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-26,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	23,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-23,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-15,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-64,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	33,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-24,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,953	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-33,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	15,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	59	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.95	n/a	800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.95	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-46,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-44,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	92,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-9,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	7,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-27	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	6.00	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-6,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-17,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-55,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-20,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	35,321	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	38,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-31,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-50,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-12,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	5.89	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	55,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	22,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	7,832	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	78,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-14,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-99,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	10,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	25,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	6.10	n/a	515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	6.10	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-116,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	116,658	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/07/2026	6.16	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-46,087	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-19,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-116,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	140,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	15,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	36,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-82,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-28,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-199,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	229,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	127,676	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	17,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	87	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	6.03	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-17,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	21,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-71,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	93,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	32,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-325,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	227,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	10,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-7	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	6.18	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	6.18	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-32,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-26,680	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	23,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	29,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	6.09	n/a	11,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	17,281	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	6.14	n/a	206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	6.14	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	26,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	51,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	13,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	38,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	6.08	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	59,338	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	70,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-19,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	36,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	62,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	6.01	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	41	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	-10,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	-14,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,103	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	10,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	6.14	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	103,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	16,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	35,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-38	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	601,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,149	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-180,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-378,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	6.23	n/a	206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	6.23	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-17,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	12,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-16,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,580	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	6.12	n/a	-23,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-49,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	22,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	14,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	6.01	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	17,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	6.01	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-57	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	6.01	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	866,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	6.66	n/a	912	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/08/2026

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 24/08/2026

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)