

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

To Company Name/Scheme LIFESTYLE COMMUNITIES LIMITED

ACN/ARSN 078 675 153

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 23/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,260,421	6,260,421	5.14%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	5,762	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	404,595	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	1,269,469	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	574,207	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	71,321	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	3,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,931,991	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 BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	727,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	175,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	98,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	3,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	83,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	55,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	228,620	Ordinary

STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	298,900	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	574,207	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	71,321	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	3,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	27,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,576,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	328,753	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	25/09/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-18,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-658	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	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-138	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	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	17,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-65	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.14	n/a	8,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.14	n/a	30,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	23,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,823	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	52	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	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-96	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	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	880	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	-66	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-557	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	22	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	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.16	n/a	30,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	128	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	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,673	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	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,483	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	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,870	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	5.21	n/a	-27,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,015	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12	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	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-22,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,628	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	-17,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-9,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-9,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-10,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-53,673	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	-10,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,293	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	6,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	38,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-473	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	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,180	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	5.12	n/a	-178,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-84	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-7,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-8,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-37,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-7,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-42	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	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5	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	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-11,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,315	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/06/2026	5.00	n/a	-137,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	10,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	8,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	30,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-31	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	-7,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,793	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-36	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	-28	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-111	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.24	n/a	2,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.24	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-45	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	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-877	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	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	10	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	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	90	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	148	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	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-9,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-34,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-6,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.05	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	9,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	60,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	17,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	35,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	18,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-12,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-57,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-13,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-8,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-18,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,211	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,367	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	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,546	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.51	n/a	909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	5.50	n/a	62,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-10,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-35,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,870	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.01	n/a	280,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	687	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	67	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	863	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	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-156	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,117	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2026	5.06	n/a	-24,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.07	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	8,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	257	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-11,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	53	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	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-344	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-11,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-31,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	58	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	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	11,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,723	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	31,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	11,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	46,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	25,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-31,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	50	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	17,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	11,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	31,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-25,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-82	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	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,056	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	-19	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,307	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	1,605	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	553	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,870	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-124	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	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-30,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,148	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	-11,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	19,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	26,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	77,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-55,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-19,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	24,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-71,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,956	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	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	32,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	892	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	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	21,839	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	117	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-296	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	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	5.24	n/a	9,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	19,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	11,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-30,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	13,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-9,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-52,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-296	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	21,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-8,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-38	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	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-17,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-21,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	10,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,079	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	33,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-8,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	15,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-20,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-20,920	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	27,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-115	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	8,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-27,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-11,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	31,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	288	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	196	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-52,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	8,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	13	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	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	43	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-454	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	5.14	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	538	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	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	8	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	1,478	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	15,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,146	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	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	14,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	655	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-15,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-219	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	20,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	69,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-8,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-44,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-19,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-67,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	815	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	32,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	27,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	5.39	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13	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	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-138	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	45	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-27,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,424	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	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,486	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	-30,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-809	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	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,762	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-273,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	11,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-11,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,762	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	5.25	n/a	299	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	5.34	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	5.21	n/a	61,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	4.70	n/a	11,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.62	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,762	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	226,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	175,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,762	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/09/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/09/2026

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

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

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

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

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

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

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