

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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 29/09/2026

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	83,858,594	83,858,594	5.11%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,240,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	49,669	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	7,230,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	126,837	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	8,282,339	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	1,688,696	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	938,136	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	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	2,345	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	64,300,134	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	219,168	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	645,350	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	90,761	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	284,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	7,230,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	49,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	69,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,808,260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	406,311	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	67,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,688,696	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	938,136	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,943,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	51,304,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	1,410,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,860,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	781,528	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:

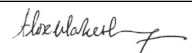
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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	01/10/2026

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

01/10/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	2.12	n/a	-47,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-187,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-22,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-84,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-214,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,160,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,162,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	651,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	88	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	2.16	n/a	8,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	2.13	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	86,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-472,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,718,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-75,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,107,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-42,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-645	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-130,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-22,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-900,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,332,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-148,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-228,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	2.14	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-277,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,086,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-43,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,175,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,467,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-27,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.24	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	65,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,115,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,098,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,141,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	182,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-287,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,467,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-23,955	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.24	n/a	-1,780,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,054,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-830,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	746,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,169,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,338,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-72,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,917,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	362,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	-23,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	280,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	81,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-362,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	2.28	n/a	7,746	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	2.28	n/a	5,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.24	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6,782,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-81,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	30,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	53,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	41,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	31,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	170,939	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.23	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.23	n/a	-5,085	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.24	n/a	-219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	3,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	1,291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,575,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,256,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-251,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,565,267	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-122,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-53,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-41,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-31,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-170,939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	-26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	95,257	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	3,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,565,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	132,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	28,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	77,414	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	19,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	47,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	48,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	301,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,595,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,529,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	246,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	17,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	93,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	53,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	49,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	37,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	-68,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	-28,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	-10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	-10,328	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,136,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,373,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-161,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,945,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-300,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20,616	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	-93,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-49,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	18,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-79,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-19,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-47,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-49,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-10,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-293,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,649,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-18,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-55,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,549,293	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	450,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,058,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	-26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	2.15	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-86,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	152,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	31,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	441,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,185,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	705,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,210,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,954,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	2.15	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,607,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	40,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	76,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,855,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,042	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,598,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	-1,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	80,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	2,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	-273,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,607,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-40,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-76,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,495,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,563,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,875	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	-11,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	469,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/06/2026	2.15	n/a	1	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	-2,596,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,432,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,563,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	3,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	9,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,028,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,017,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	15,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,274,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	12,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,523	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	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	53,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	444	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	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	106,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	22,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	45,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	41,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	322,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	2.03	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,199,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-15,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,274,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-12,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-53,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-106,612	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-22,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-45,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-41,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-14,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-322,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,256,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	3,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	7,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,948,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,677,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	7,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	-9,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	-6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	141,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,826,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	799,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	25,078	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-799,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-504,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,885,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/06/2026	2.05	n/a	-47,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	2.07	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-510,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	175	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,930,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	33,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	95,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,982,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	243	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	22,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,057,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	51,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	7,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	106	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	96,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-42,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-118,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	914,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	9,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	138,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,278,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	19,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	202,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	143,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	32,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	10,679	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	258,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	2.15	n/a	-51,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	2.15	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-42,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-914,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-80,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	2.14	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	2.15	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,393,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-148,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-20,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-274,776	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	3,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	2,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	6,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	-12,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,334,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	14,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	41,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	103,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	452,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,870,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,725,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	211,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	149,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	296,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	210,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	138,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	47,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	102,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	36,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-37,267	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	2.24	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	2.24	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-18,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	159,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	150,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,501,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	48,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,073,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,262,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	113,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-62,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	240,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-29,339	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	233,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-20,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	12,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	2.25	n/a	-6,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	2.25	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-119,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,073,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-210,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-105,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-66,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,410,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	13,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	222,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,688,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,870,073	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-221,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	54,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	50,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-297,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-113,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-389,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-181,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-233,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-128,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	2.33	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,716,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	461,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	152,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-143,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-54,356	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-32,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-83,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-90,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-39	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	-13,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-222,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	44,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,076,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	51,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,277,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,745,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-54,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-50,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-203,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	2.38	n/a	5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	39,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	421	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,149,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	-7,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	26,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	481,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	33,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	57,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	731,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	202,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-24,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	841,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	23,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	164,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	113,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,953,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	20,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,389,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	37,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	492,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,960	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	378,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	137,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	2.31	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-26,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-481,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-33,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-57,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-731,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-202,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-841,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-23,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-164,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-113,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,953,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-20,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-7,363,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-37,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-492,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-378,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-137,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-38,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-12,007	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	-3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-85,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	2,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	5,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,978,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,425,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	29,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,067,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,128,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	12,479	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,526,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	823,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	50,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	125,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	2.50	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,121,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-485,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-165,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-50,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,170,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-14,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-55,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,281,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	2.50	n/a	-3,828	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-440,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,878,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	43,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	2.50	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-43,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,576,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,351,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	158,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,074,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-212	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	2.50	n/a	4,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,211,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,800,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-121,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,700,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-803,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	2.65	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,700,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	53,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	71,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	21,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	86,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	36,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	221,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,196,438	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,028,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	71,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	61,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	58,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	212,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-475,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	21,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-53,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-71,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-21,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-86,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-36,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-221,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,028,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-71,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-61,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-19,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-410	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-599,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-60,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,541,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,292,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	883,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	58,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	11,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	2.85	n/a	42,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	2.85	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	972,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-47,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,441,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,253,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-883,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	75,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	55,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	19,978	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	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	49,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	71,078	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	93,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	34,560	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	13,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	222,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-58,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	69,001	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	2.79	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	2.79	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-75,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-55,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-19,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-49,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,781	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	-71,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-21,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-93,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-34,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-13,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-222,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,966,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,277,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	2.69	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	25,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,000,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,918,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-24,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.63	n/a	5,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.63	n/a	-5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-22,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,382,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,397,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	38,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-11,356	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	2.63	n/a	-41,523	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	2.63	n/a	-16,394	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	2.63	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	26,991	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	2.63	n/a	41,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.64	n/a	5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-972,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	17,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,503,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	32,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	11,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	22,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,874,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	58,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	31,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	179,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	28,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,936,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	356,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	54,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	183,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	11,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	42,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	307,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-38,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	24,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	2.65	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-22,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-58,099	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,300,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,137,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-33,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	967,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	158,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	119,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-70,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-31,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-28,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-356,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-307,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	24,576	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	2.64	n/a	-1,505	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	2.64	n/a	-1,783	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	2.64	n/a	-1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	69,001	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	2.63	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-12,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-464,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-76,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-57,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-26,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,202,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,137,650	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	2.63	n/a	2,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.69	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.69	n/a	-2,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.69	n/a	-5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-503,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-82,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-62,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-15,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-21,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-11,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-160,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-15,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-337,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-15,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.71	n/a	-96,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	2.73	n/a	-21,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	2.73	n/a	-6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,682,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	43,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	524	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	91,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	527,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	66,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.75	n/a	5,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.75	n/a	1,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.75	n/a	-7,668	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	675,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	566,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	55,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	38,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	122,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,090,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,298,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-53,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-14,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-38,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-110,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,638	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.80	n/a	3,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	2.84	n/a	15,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	168,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,293,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,864,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	81,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	2.81	n/a	-3,831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	2.81	n/a	1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	50,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	873,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	85,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	21,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	11,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	117	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	6,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	688,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	113,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	2.80	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,080,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-85,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-21,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-688,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-113,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	50,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	27,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-502	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	2.85	n/a	-5,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-12,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-25,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,080,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	2.76	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	233,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	59,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	20,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	20,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,883,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	310,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-41	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	2.87	n/a	3,984	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	2.87	n/a	-50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	2.87	n/a	-3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	41,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,355,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	669,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	61,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	50,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	34,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-823,259	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-135,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-102,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-26,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	84,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,402	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	2.87	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-9,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	2.86	n/a	-5,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-37,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-669,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-61,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-50,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-95,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-24,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	57,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-53,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-773,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-127,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-50,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	54,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	24,576	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	2.86	n/a	3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	69,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	343,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	26,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	20,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	37,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	18,605	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	89,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-35,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-286,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-47,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	53,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	60,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-60,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	610,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	111,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	28,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	41,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	535,361	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.96	n/a	323,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-502	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.96	n/a	8,578	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.93	n/a	3,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	3.04	n/a	-11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-32,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-8,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-20,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-38,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,818,063	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-91,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-56,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,082,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-54,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-178,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-61,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,900,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-624,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-53,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-113,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-184,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-28,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-41,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-45,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-547,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	3.00	n/a	2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-287,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,082,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-21,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	3.01	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-54,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	54,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	2.92	n/a	12,940	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	2.92	n/a	50,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	2.98	n/a	-3,424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	3.00	n/a	1,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	3.00	n/a	-940,274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	2.97	n/a	3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	30,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6,023,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	11,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	8,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	7,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	11,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	89	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	3.04	n/a	3,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	3.04	n/a	-3,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	176,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6,023,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-54,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	54,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-41,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,679,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	794,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	46,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-41,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-9,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	3.08	n/a	-27,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	3.07	n/a	54,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	3.05	n/a	2,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	3.05	n/a	1,760	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	3.05	n/a	3,891	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	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,028,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	23,758	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	8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	10	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	15/09/2026	n/a	n/a	1,263,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	23	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	16	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	-90	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	136,229	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	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,845,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	36,783	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	118,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9	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	34,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-794,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,090,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	7,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	19,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	101,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	7,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	38,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	26,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	24,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	15,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	6,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	27	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	-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	-9	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	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	3.11	n/a	32,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	3.11	n/a	2,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	3.11	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	82,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,383,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	293,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	647,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	106,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	81,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	20,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	52,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,355,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	16,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	49,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	954,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	16,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/09/2026	3.12	n/a	-44,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.12	n/a	-6,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-23,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-627,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-168,615	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	212,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-603,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-99,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-74,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-76,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-19,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	86,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	466,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	131,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	120,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	167,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	99,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	32,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	72,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	28,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	7,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	14,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-46,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	82,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-23,070	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/09/2026	3.12	n/a	-7,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	39,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	40,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-39,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-40,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.10	n/a	-657,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.12	n/a	-59,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	3.12	n/a	-117,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	3.18	n/a	-6,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	3.18	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,783,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-785,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-9,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-212,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	23	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	11,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	169,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	141,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,119,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	184,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-29,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	35,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-37,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-779,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-128,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-24,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	11,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-98,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	27,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-37,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-39,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	3.16	n/a	2,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	3.16	n/a	-3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-592,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-36,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-10,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-128,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-384,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-92,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-111,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-17,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-27,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-63,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-6,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-216,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-42,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-168,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-12,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-48,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	125	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,817,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-43,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	43,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	69,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	208,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	63,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,817,403	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2026	3.20	n/a	-47,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	213,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	67,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	43,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-37,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,094	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-40,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	40,343	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/09/2026	3.15	n/a	117,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	3.15	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-18,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	3.15	n/a	86,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	1,274	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	650	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/09/2026	2.98	n/a	229	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/09/2026	2.98	n/a	1,694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,167	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/09/2026	2.98	n/a	18,821	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	97,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	10,283	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	4,412	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	7,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	71,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	9,797	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	2,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	14,720	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	169	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	25,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	3,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	84,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	650	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2026	2.98	n/a	8,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	23,520	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	2,672	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	2,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	4,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	167,104	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2026	2.98	n/a	2,294	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	29/09/2026	3.00	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	2,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	5,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	149,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	46,025	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.99	n/a	145	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/09/2026	2.98	n/a	34,896	Ordinary

SSGA FUNDS MANAGEMENT, INC.	29/09/2026	2.98	n/a	7,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	1,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	5,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	2,540	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,248	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	1,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	7,619	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	60,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.99	n/a	328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	3,409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	492	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2026	2.99	n/a	317	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2026	2.98	n/a	5,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	958,402	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	24,067	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/09/2026	2.98	n/a	16,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	35,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	8,951	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2026	2.98	n/a	16,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	84,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	5,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.99	n/a	376	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	2.98	n/a	11,182	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/10/2026

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 01/10/2026

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)