Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: COLLINS FOODS LIMITED

ACN/ARSN: 151 420 781

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: 12/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,007,386	6,007,386	5.07%

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	69,640	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	11,983	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	387,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	613,060	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	764,143	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	100,119	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	80,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,981,054	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	7,617	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	41,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	47,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	38,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	14,880	Ordinary

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	11,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	8,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	67,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	24,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	26,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	152,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	81,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	15,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	309,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	115,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	78,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	714,976	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	40,356	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,811	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	100,119	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	80,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	20,507	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,542,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	363,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	55,064	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	16/11/2026

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** **16/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	7.85	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-16,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-16,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	16,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	7.79	n/a	472	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	7.92	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	12,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	21,884	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	15,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	10,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	600	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	30,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,934	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	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	18,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	84	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	8.21	n/a	6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-523	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,784	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-18,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,765	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,628	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	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	132	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	8.19	n/a	472	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	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	19,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	8.14	n/a	563	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	359	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	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	202	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	17,668	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	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-81	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-64	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	8.14	n/a	-9,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	8.14	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-272	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-17,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	17,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	16,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	310	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-17,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-150	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-7,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-17,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-10,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	16,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-16,631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	7.99	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	26,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	7,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	15,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8,639	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	7.99	n/a	295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	8.00	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16,631	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-65	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5	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	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	17,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5	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	273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	8.23	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	22	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	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	488	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	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,127	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-16	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	24	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	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-35	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	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	25,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-47	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-17,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	16,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-101	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-16,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	8.25	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-373	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	16,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	8.38	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	77	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-10,444	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	8.32	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	162	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-129	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	8.12	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	47	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	8.12	n/a	-27,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,112	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	15,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	237	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	-57	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	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5	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	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	585	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	-16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-21,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,513	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	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-565	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-29,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	19,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-16,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	8.03	n/a	478	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	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	10,490	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	27,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	23,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-19,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-124	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	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3	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	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	50	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	-17	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	7.95	n/a	11,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	15,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-9,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-29,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-20,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	26,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	11,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	10,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	9,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	207	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	16,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-11,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-10,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-16,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	16,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	410	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	6,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	30,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-154	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	23,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	11,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-5,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	24	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	-113	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	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,168	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	8,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-569	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	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-8,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	13	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	362	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	20	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	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-71,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	8.07	n/a	474	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	8.07	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-72	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	7.92	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-607	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-20,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-9,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-26,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	88,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	24,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	55	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	25,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	16,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	12,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,376	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	7.97	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	23,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	9,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	71,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	8.23	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-12,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-14,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-71,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	8.40	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	21,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	71,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	8.58	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-16,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-25,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	245,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-71,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	8.58	n/a	16,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	8.72	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-17,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-17,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-232,775	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	10,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	13,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-14,289	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	8.98	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	25,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	16,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	7,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-10,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	99,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-13,488	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	13,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	30,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	8.93	n/a	2,191	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/10/2026	8.90	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-76,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-41	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-25,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	25,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-25,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	24,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-24,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	9.03	n/a	237	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	9.03	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	5,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	21,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	11,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-71,347	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-21,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-4,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	9.14	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-9,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-8,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-8,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,597	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-7,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-692	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	9.14	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	34,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	4,011	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	9.20	n/a	20,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	9.27	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	56	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	9.27	n/a	1,053	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2026	9.28	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	11,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-13,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-147	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-11,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	11,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2026	9.11	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-34,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-18,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-782	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-10,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	312,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	14,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	10,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	35,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	4,217	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 16/11/2026**

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 16/11/2026**

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)