Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

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

ACN/ARSN: **008 358 503**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder became a substantial holder on **24/11/2026**

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	15,481,855	15,481,855	5.06%

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	71,100	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	45,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,055,656	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	483,528	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,730,699	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	290,542	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	257,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,547,608	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	55,666	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	15,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	271,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	623,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	45,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	47,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	432,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	5,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	22,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	80,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	5,663	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,638,179	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	72,693	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	19,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	290,542	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	257,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	739,846	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,554,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	150,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	906,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	197,534	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 26/11/2026

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** **26/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	6.03	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-17,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	21,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-71,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	93,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	32,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-325,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	227,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	10,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-7	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	6.18	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	6.18	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-32,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-26,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	23,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	29,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	6.09	n/a	11,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	100	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	17,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	6.14	n/a	206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	6.14	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	26,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	51,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	13,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	38,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	255	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	6.08	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	59,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	70,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-19,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	36,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	62,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	6.01	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	-10,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	-14,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,103	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	6.01	n/a	10,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	6.14	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	103,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	16,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	35,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	601,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-465	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-180,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-378,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	6.23	n/a	206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	6.23	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-17,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	12,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	17	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-16,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	6.12	n/a	-23,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-49,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	22,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-23,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	14,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	6.01	n/a	1,206	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	17,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	6.01	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-57	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	6.01	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	866,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	6.66	n/a	912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	6.49	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-866,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-119,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-621,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-24,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	6.46	n/a	-1,407	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	6.20	n/a	-21,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	14,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	216,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	6.11	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-20,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	446,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	22,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-14,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	185,497	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	165,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	58,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	6.11	n/a	1,623	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	6.06	n/a	3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	10,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	15,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	97,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	17,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	86,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	11,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-36,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,946	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	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-33,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-258,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	22,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	6.11	n/a	2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	19,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	422,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	18,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-461,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	188,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,757	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,075	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	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,417	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	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	315,116	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	242	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	48,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,930	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	57,803	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	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	36,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	15,642	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	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	49,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	57,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,107	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	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-340	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	-8,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-57,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-50,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	31,341	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	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-32,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-663	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	-5,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	6.00	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	5,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,458	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	4,496	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	254,076	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	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	30,690	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	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	89,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-28,835	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	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	24,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	10,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-346	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	13,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	64,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	16,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-264	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	513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	5.91	n/a	-113,209	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	5.91	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-253,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-23,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-17	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	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-24,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-10,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-13,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-64,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-16,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,539	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	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-151	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	-1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6	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	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-121,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,757	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-70,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-59,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	9,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	191	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	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-13,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	449	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	5.99	n/a	3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	5.97	n/a	416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	5.97	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	8,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9,685	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	90,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	14,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	71	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	-56	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	5	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-170	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-764	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	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-184	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	33	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	5.94	n/a	34,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	5.98	n/a	7,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-78,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-461	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	12,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-21,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	22,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	24,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,702	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	23,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-18,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	6.00	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-19,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-35,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-94,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-22,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	18,131	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	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	19,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	76,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	12,352	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	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-24,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	23,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-30,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,737	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/09/2026	6.07	n/a	88,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-172,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-25,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-16,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-14,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-92,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	6,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-17,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-17,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-15,691	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	48,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-18,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-79,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-109,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-34,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2026	6.04	n/a	56,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-44	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	40	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	23,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	47,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-48,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-32,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-31,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-27,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-59	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-33,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	347,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-21,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-176,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-7,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,198	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	6.09	n/a	8,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	102	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	813,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	23,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-30,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	30,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	78,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-12,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	735,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-516	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	9,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-37,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-16,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-813,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-135,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-735,375	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	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-10,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-93	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	-27	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	-115	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	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-29,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	731,527	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	6.28	n/a	792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	6.28	n/a	-4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-47,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	19	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	56	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	209	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	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-646	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	166,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	10,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	5,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-12,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	11,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	8,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-73,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	6.27	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-49,361	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	6,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	4,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,308	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	-29,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-12,000	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	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	37,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-10,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	6.27	n/a	-1,386	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	-16,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	25,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-33,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-27,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	6.35	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	23,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-13,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-11,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-22,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-23,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	23,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-30,783	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	30,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	26,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-185,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	6.42	n/a	714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	6.42	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	22,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	30,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-280	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	12,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	29,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-17,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	7,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	111,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	20,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	6.38	n/a	792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	6.38	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	684,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	39,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	6,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	241	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-672,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	129,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	684,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-684,069	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	6.38	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-518,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-684,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-545	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	681,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	6.38	n/a	6,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	6.38	n/a	28,918	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	6.38	n/a	12,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	6.38	n/a	-12,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	6.38	n/a	-28,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	556,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-3,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-51,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	7,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	11,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	19,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-22,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-105,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-13,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-392,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-567,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-128,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-17,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-4,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-14,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-17,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,418	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-695,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	703,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-20,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	18,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-21,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	22,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	6.36	n/a	14,154	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	6.36	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	53,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	403,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	18,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	16,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	132,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	18,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	8,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	14,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,579	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	4,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	6.36	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-53,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-16,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-18,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-8,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-724,632	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	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	726,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-20,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	20,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-185,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	6.36	n/a	990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	6.36	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	9,005	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	15,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	63,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-726,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	120,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	7,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	19,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	10,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	9,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,807	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	6.36	n/a	5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	391,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	8,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	593,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-10,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	19	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	4,224	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-4,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-16,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	43,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-9,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-120,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	6.20	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-391,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-8,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-53,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-43,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-7,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,934	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	13,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	9,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	15,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	6,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	13,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	8,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	12,303	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	104,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	63,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	757,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	6.20	n/a	-2,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	6.20	n/a	21,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-453,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	807	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-15,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-6,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-13,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-104,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-1,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	6.22	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	6.22	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-23,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-18,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	463,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	20,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-20,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	6.29	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-534	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	82	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	3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-20,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-14,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	19,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	4,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	6.29	n/a	44,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3,215	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-578,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-11,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-9,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-61,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-11,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-12,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	100,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	16,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-31,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-37,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,538	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	77,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	43,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,915	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	6,820	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	-2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	35,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	6.28	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	12,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	15,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	4,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	164,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	28,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	6,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-204,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-10,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-64,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	23,025	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-18,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	18,031	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	6.28	n/a	45,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	6.41	n/a	73,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-9,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-50,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-14,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-7,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-359	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	6.41	n/a	3,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	6.41	n/a	32,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-9,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-8,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-58,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-48,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-31,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	79	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	93,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	21,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-67,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	11	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	-1,863	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	5,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-9,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	14,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-21,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-304	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-24,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	17,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-18,031	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/11/2026	6.42	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-49,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-45	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	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	374,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	77	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	12,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-17,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	16,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-793,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5,915	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	37,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	182	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	4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	721,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	97,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	12,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-33,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-208,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-18,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	6.63	n/a	-38,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	69	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	825,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-721,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-97,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	6.63	n/a	1,451,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	6.63	n/a	46,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	6.63	n/a	-46,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	6.63	n/a	-1,451,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-825,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	14,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	91,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	8,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	815,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	6.60	n/a	721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	6.60	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	22,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2026	6.60	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-21,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	6.60	n/a	-4,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	6.60	n/a	-21,838	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	6.53	n/a	3,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-16,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-814,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	804,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-91	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	5,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	219,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-232,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2026	6.40	n/a	398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2026	6.40	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	190,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	33,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	60,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-6,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	380,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-219,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	5,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-18,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	59,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	8,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	30,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/11/2026	6.35	n/a	1,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/11/2026	6.35	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-762,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-59,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-30,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-4,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-380,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-8,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-33,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-5,356	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-60,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2026	6.53	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	204,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	44,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	6,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	5,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	52,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	3,467	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 26/11/2026**

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 26/11/2026**

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)