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

To Company Name/Scheme DEVELOP GLOBAL LIMITED

ACN/ARSN 122 180 205

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 15/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	16,820,176	16,820,176	5.10%

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	56,902	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	101,853	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	405,261	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	3,587,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	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	1,465,117	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	227,982	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	184,415	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	10,791,214	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	44,389	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	27,611	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	2,471,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	92,243	Ordinary

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STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	101,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	405,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	22,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	43,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	407,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	9,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	101,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	70,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	31,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	133,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	25,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	151,812	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,362,532	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	87,679	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,906	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	227,982	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	184,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	48,142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,622,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	80,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	866,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	174,311	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

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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	17/09/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **17/09/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	24,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-19,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-103,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-506,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-358,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-28,526	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	28,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	5.71	n/a	5,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	100,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	121,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	25,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	92,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	43,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	70,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	69,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	76,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	19,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	7,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	101,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	494,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	363,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	45,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-28,526	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	17,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	799,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	10,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-45,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	45,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	5.24	n/a	33,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	149,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-45,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	45,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.23	n/a	249,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-754,581	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-13,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	21,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-43,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	24,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	17,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-17,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-115,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-23,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-15,793	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-108,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	353	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.13	n/a	11,534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.13	n/a	57,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	34,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-34,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-59,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,584	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	11,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-11,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-20,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-37	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.99	n/a	57,143	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	6.12	n/a	29,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	15,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-15,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	615	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	6.12	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/06/2026	6.26	n/a	11,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	22,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	10,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,608	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-52,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-264	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	14,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-13,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-52,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33,438	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	48,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	6.50	n/a	-356,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-13,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-11,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-67,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-45,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-13,849	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	6.39	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-19,742	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-24,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	24,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-35,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	35,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	4,287	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	6.39	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-229,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	7,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-17,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	15,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-275,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	199	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	6.10	n/a	5,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	6.10	n/a	-5,526	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	6.27	n/a	-7,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-13,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-189,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	87,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-24,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-35,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,190	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	6.27	n/a	7,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-589	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	25,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,242,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-87,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	93,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	8,204	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	15,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	12,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-93	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	70,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-15,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-21,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	7.50	n/a	-5,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-17,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-219	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-16,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	71,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	164,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-70,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	70,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-90,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	90,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	72,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-70,913	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	21,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	7.00	n/a	2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-21,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,516,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-90,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	90,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	6.90	n/a	-478,437	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/06/2026	6.70	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-129,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-933	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-71,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-25,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-91,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-321,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-288,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-40,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	25,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,565,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	91,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	302,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	281,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-25,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-91,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-302,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-281,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	6.52	n/a	58,737	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-24,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	6.22	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	26,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-36,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	10,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-237,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	188	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	15	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	6.38	n/a	114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	6.38	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-10,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	29,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-153,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	6,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	84,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	328,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	258,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	404	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	6.39	n/a	114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	6.39	n/a	133	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	22,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-22,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-17,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-88	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/07/2026	6.66	n/a	30,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	16,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-22,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-264,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	274	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	19,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,645	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	72,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	891	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-72,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-24,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	6.02	n/a	-228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	636,183	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	101,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	39,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	11,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	14,985	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	526,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	80,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	56,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.87	n/a	106,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	5.76	n/a	780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	5.76	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-832,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	14,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	100,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	21,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	353,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,121	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	17,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	59,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	32,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	58,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	29,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-17,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-43,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	151,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-149,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	49,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	16,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-126,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	70,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,075	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	09/07/2026	5.76	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	24,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	6.03	n/a	-2,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	6.03	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	19,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-19,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	18,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-50,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	246,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-152,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	26,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,370	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-124,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-70,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	22,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	634	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	25,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	99,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	22,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-26,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	27,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	59,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	50,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	22,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-246,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	70,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,204	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-21,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	5.77	n/a	-285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	5.86	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-42,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	20,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-14,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-42,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-20,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	31,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	50,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	49,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,515	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-33,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	18,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-10,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-70,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	21,331	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	6.01	n/a	-1,758	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	6.01	n/a	-2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	66,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	48,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	60,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	14,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-45,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-74,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-46,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-6,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-31,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-15,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-26,662	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	10,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	5.83	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-24,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-11,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	944	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	22,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	42,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	44,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-22,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-58,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	5.54	n/a	780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	5.54	n/a	1,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	5.54	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-14,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-34,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,476	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-10,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-10,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-14,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-8,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-13,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-194,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-144,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-117,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-53,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	138,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	63,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-39,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	72,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	57,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	148,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-216	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	55,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-16,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	47,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	12,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	22,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	45,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-88,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	10,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	25,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-138,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-63,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-9,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-72,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-57,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-148,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-55,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-47,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-12,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-22,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-45,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/07/2026	5.66	n/a	195,780	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	5.79	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	5.71	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	18,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-133	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	45,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	966,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	10,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	26,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	96	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	17,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	12,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	101	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	5.62	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-133	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,138	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	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	23,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-12,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-966,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	112	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	15,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,031	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-79,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-27,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-191,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.84	n/a	10,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	4.84	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	259,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-377	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	17	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	-67,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-162,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,075	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,075	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	4.84	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-377	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	42,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	83,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,193	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	4.76	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	96,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	9,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,777	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10,973	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	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	27,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	5.19	n/a	1,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	5.19	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	291,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	73,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-36,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	20,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-79,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,644	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-862	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	5.31	n/a	1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	23,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-27,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-19,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	48,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	5.24	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	320,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	46,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	82	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	18,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	41	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	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	5.10	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,963	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	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-147	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.96	n/a	-585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.96	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-73,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	29,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	13,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	37	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/08/2026	5.01	n/a	-3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	8,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	840	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	18,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-41	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	5.11	n/a	-22,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	5.07	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	12,002	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.94	n/a	1,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.94	n/a	-1,758	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.94	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,562	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	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-43,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	225	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	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	12,197	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	25,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,562	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	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-225	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	-532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	4.84	n/a	3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	32,586	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	38,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	18,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	33,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	39,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-119,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-11,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-252,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-11,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	219,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	770	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.84	n/a	727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	5.17	n/a	293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	5.17	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-449	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	5.17	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,966	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	5.24	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-36,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,146	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	15,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	990	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	5.24	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	5.25	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	10,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	240	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-10,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	27,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	74,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,533	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-27,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	5.66	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	91,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	13,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	41,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,320	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	5.77	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	25,595	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	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	113,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-35,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-41,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-35,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-42,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-448	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-235,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-41,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	506,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-18,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,075	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	5.50	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	5.26	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-506,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	556,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-45,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	45,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	43,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	45,525	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	19,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	90	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	96	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	5.20	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	212	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	-13,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-17,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	5.29	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-157	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	18,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	5.43	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-230,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	5.37	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-178,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.90	n/a	894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.90	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-141,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-14,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-45,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	45,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-976	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-183,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	4.81	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.70	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	122,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	202,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4,144	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	35,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	37,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	24,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	32,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	37,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4,966	Ordinary

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 17/09/2026**

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

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

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

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

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

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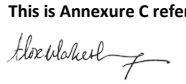
Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 17/09/2026**

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

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

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

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

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

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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)

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