

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

To, Company Name/Scheme KINGSGATE CONSOLIDATED LIMITED

ACN/ARSN 000 837 472

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 03/08/2026

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	13,316,701	13,316,701	5.01%

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	120,311 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	82,311 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	259,223 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	1,467,989 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	199,022 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	199,653 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	10,988,192 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	76,734 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	43,577 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	82,311 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	259,223 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,367,405 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	89,328 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	11,256	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	199,022	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	199,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,102,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,924,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	67,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	853,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	39,815	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>05/08/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/08/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	12,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	24,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	45,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	15,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	18,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	6,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	106,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	9,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	46	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	41,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	15,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	56,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	42,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-106,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-44,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-35,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	25,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-12,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-27,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-81,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-88,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-18,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-34,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-39,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-12,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-20,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	11,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	16,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	7,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	38,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	62,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	21,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	26,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	134,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	11,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	867	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	93,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	44,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	25,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	37,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	7,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	26,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	19,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/04/2026	5.13	n/a	59,852	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-7,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	3,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	287	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-4,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	4,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	10,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-47,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-61,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-43,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-5,107	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-10,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	33,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-389,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	27,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-14,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	13,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	13,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	18,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	39,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	34,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	4,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-12,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-191,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.74	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-31,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-9,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-18,896	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-21,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-21,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-71,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-68,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-15,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-9,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	73,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/04/2026	5.72	n/a	46,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-21,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-22,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-26,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,982	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-73,566	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	6.22	n/a	13,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	15,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	14,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	55,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	50,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	15,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7,437	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.08	n/a	-79,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.08	n/a	79,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	6.28	n/a	18,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-8,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	12,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	68,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	9,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	9,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-15,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	114,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-392,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,275	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-62,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-12,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-114,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	16,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	10,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	82,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	53,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	20,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-18,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-87,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	10,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	78	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-5,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	6,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	57,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-10,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	17,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-42,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-74,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	131,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	29,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-9,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-51,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-34,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-80,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-29,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-166,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,001	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-43,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-308,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-153,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	31,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	22,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	25,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	77,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	22,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	15,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	10,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	12,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	52,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	11,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-43,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-30,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-22,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-35,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-119,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-30,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-721	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-10,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	6.90	n/a	14,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,458	Ordinary

SSGA FUNDS MANAGEMENT, INC.	07/05/2026	6.90	n/a	-2,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	6.90	n/a	249,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	6.94	n/a	10,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	10,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-4,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	24,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-260	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	6.82	n/a	13,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	34,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	87,326	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	28,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	21,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	18,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	15,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	96,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	96,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	84,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	20,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-14,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	30,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	210,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	817	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	21,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-14,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	10,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-24,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-36,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-23,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	18,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	170,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	6.62	n/a	249,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	6.87	n/a	13,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-24,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	21,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	120,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	69,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	47,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	28,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-51,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	245,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	60,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-148,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-26,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-273,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-9,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-26,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-39,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-65	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-164,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	80,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	28,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	29,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-48,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-54,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	19,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	106,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-104,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	14,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-52,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-21,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-120,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,903	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 BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	6.11	n/a	249,205	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	5.87	n/a	27,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	148,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	194,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-27,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-63,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-72,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-160,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-11,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	12,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	122,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	8,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	10,038	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	12,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	140,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	55,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	22,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	40,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	34,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	77,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	187,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	46,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	80,027	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 BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-9,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-6,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	98,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-37,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	14,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-27,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-30,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-23,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-73,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	50,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-93	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.85	n/a	10,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.85	n/a	289,211	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 BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-730,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-9,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	242	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	-1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-32,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,435	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	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,363	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	22/05/2026	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-15,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-40,257	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	22/05/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-14,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-34,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-481,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-56,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-63,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-27,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-207,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	27,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	10,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	175,021	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	89,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	83,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	7,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-28,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	386,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	85,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-28,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-183,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	496,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	69,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	66,250	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	19,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-96,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-86,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-388,919	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-86,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	30,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	240,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.43	n/a	15,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.43	n/a	85,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	25,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-124,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	14,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	19,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	53,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	8,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,199	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	29,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,199	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	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	23,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-8,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,781	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	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-41,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	12,611	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	369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.86	n/a	85,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	6.08	n/a	27,773	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	6.08	n/a	37,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	6.09	n/a	6,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,985	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-13,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28,480	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	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,336,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-95,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-8,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-228	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	6.08	n/a	1,533	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	6.08	n/a	43,577	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 BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,247	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	6.08	n/a	571	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	6.08	n/a	11,737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	6.09	n/a	216,621	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/06/2026	6.32	n/a	10,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,065	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	31,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-95,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-35,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-18,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-64,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-18,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-81,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-98,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,630	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 BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-51,542	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	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	10,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	18,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-9,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5	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	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	17,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	96,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,012	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-13,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-42,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-11,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,247	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2026	5.74	n/a	29,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	5.45	n/a	-1,042,145	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	5.25	n/a	18,332	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-42,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	52	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	36,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,943	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-89,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	11,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	10,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-18,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	18,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	109,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	50,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	77,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	29,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	24,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-29,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6,357	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	35,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-14,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	12,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	21,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-36,027	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	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	15,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	203	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	11,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	71,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-11,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-425	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	86,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.75	n/a	5,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.75	n/a	-5,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-34,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-82,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-8,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-140,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-35,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-98,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-85,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-17,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-541,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	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	2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,349	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	3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	166,368	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	41,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	100,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	104,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	616,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-69,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	38,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	116,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	31,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-334,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-14,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	161	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-22,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	16,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-17,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	33,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.53	n/a	-5,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-400,000	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-20,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-50,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	74,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-31,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-9,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-7,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-72,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-223,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-7,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-325	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-18,973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.59	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-4,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	640,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	103,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	31,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-41,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-80,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-88,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-29,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-652,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-345,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-21,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-97,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-9,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-192,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	1,046,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.48	n/a	14,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,595	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	16,624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	528,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	67,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	57,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.60	n/a	122,034	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/06/2026	5.59	n/a	2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	7,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	42,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.80	n/a	788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.80	n/a	900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.80	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	76,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	20,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	41,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	8,814	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	16,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	124,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	5.53	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-28,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	562,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-541	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-10,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-33,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	416	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/06/2026	5.23	n/a	41,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.16	n/a	788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.16	n/a	1,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.16	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-42,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-41,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-14,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-30,223	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-6,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-12,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-11,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-90,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	39,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.39	n/a	1,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.39	n/a	-1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	5.22	n/a	8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	35	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	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	48	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-603,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	34	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	4.95	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-35	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	6,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,171	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	354,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	23,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,122	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	43,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	9,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	49,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	88,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	63,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	22,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	43,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	17,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	27,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	51,866	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	67,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	13,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	252,624	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	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-354,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	176,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,244,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	188,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	24,503	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	212,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	6,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-9,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-49,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-63,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-17,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-14,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-51,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-67,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	139,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	31,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	13,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	328,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	16,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-9,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	70,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/07/2026	4.91	n/a	37,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-22,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-41,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-351	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	16,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	33,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	32,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-59	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-86,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-21,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-41,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-26,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-242,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	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	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-73,969	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	87	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	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-7,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,504	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	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-412	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	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	271	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	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3	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	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	299	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	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	25,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-28,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.12	n/a	-1,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.12	n/a	-11,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	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	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	40	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	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,979	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	27	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-125	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-33,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	5.07	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-39	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	13	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	83,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	17,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	37,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	352	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	11,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	5,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,657	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	14,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	31,423	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	27,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	68,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-474	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	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	11,182	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	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	733	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	1,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	-2,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,485	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-67,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-39,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-766	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-114,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-10,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	45	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	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	25,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	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	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	28,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-10,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-68,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-22,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	10,006	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	195,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	235	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	4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-404	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-16	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	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-100,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	63	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-15,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	-3,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.99	n/a	-2,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.99	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-129	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	-53	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	-687	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,339	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,263	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	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	131,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,081	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	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,271	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	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	55,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	18,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-285	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	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-204	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,168	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	-83	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	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-177	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	-61	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	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-11,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	190	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-132,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-29,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,867	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,178,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-187,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	3.65	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9	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	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-38,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-32,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,155	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-41,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,934	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	-65,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-18,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-69,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-14,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-168,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-125	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	-5,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-136,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	573	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-60,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.23	n/a	-2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.23	n/a	-1,770	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-251,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-105,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-35,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	4.10	n/a	885	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,284	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-91	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-52	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	1,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-201	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	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	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	493	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	15	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	18	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	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	405	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	44	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
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	700,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	113,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	78,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	4.27	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,312	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	19,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	27,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,980	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	-948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	4.38	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	269,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-18,364	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	940	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	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-27,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	7,399	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	17,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	54,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	18,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-78,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-17,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-700,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-113,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	131,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	4.25	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-59,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-29,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-24,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	11,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	7,284	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-28,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-18,682	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-68,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-49,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-119,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/07/2026	3.95	n/a	18,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-948	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.04	n/a	12,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	4.04	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	26,632	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/08/2026

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

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

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

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

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

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

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