Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: EMERALD RESOURCES NL

ACN/ARSN: 009 795 046

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: 23/07/2026

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	33,970,046	33,970,046	5.13%

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	284,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	134,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,941,672	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	1,884,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	710	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	3,108,914	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	426,897	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	374,757	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	25,813,792	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	114,290	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	124,255	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	45,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,600,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	21,496	Ordinary

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STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	134,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	127,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	AQR FLEX 1 SERIES LLC SERIES A6	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	21,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	1,937,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	82,541	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,882,176	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	198,624	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	28,114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	426,897	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	374,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,712,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	21,620,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	200,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,917,399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	363,800	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

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	27/07/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **27/07/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	4.57	n/a	1,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	4.57	n/a	1,326	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	4.57	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	156,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-259,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-330,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	14,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-134,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	184,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	157,846	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	4.71	n/a	1,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	4.71	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-12,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	859,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-3,811	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-178,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	39,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	42,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	46,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	13,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	51,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	61,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	27,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-157,846	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	4.71	n/a	-9,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	5.22	n/a	1,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	5.22	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	228,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	16,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	498,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,234	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,015,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-24,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	10,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	18,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	47,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	46,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	796,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-10,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	7,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-46,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-61,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-27,118	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	5.22	n/a	10,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-16,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-10,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-9,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	63,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-483,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	31,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,028	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-18,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-39,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-35,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-379,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	9,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	12,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	55,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	51,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	27,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-28,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	10,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	16,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-7,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	14,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	17,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4,682	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	10,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-35	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	5.04	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	389,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-33,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	9,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	8,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	366	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-14,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-59,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	11,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-42,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	189,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	144,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-9,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-26,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-8,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-23,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-71,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-17,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-11,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-57,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-43,167	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-23,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	5.37	n/a	16,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	5.82	n/a	-2,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	5.82	n/a	-1,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	5.82	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	136,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	47,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-80,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	6,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-66,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-837	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	5.82	n/a	4,131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	5.66	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-119,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	64,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,852	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-150,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	11,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-10,111	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	11,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	5.78	n/a	-3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	31,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	78,096	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	39,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	13,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	39,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	18,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,372	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	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-37,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	37,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-26,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	26,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,026	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2026	6.21	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	79,000	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	98,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	11,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	8,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-100,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-93,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	12,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-75,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	6.16	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	24,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	39,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	6,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-37,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	37,719	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	171,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	44,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-9,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	13,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-33,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	5,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-26,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-113,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-308	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	218	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	27,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	4,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	21,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	6.35	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	13,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-256,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-205,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	81,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-35,471	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	101,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-37,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	37,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-11,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-8,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-7,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	9,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-31,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-15,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-15,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-16,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	6.49	n/a	3,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	6.49	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-122,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-333,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	192	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	12,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-185,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	70,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	37	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	8,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	9,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	25,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	73,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	15,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	12,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	65,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	44,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	26,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-379	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	6.42	n/a	21,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-321,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,922	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	202,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	138,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-70,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-25,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-73,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-65,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-44,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-26,039	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	6.60	n/a	21,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	6.60	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	33,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	30,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	113	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	30,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	33,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	37,789	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	6.33	n/a	19,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	22,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	21,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-407,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-101,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-101,078	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	-3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-37,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-35,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	35,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.33	n/a	-192,758	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	6.33	n/a	192,758	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	6.37	n/a	19,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	21,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-325,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	21,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	6.37	n/a	-22,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	13,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-123	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	6.20	n/a	19,926	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	6.20	n/a	-59,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-484,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-212,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-133,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-33,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-21,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	43,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	6.13	n/a	-17,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8,804	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	9,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	21,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	12,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	209,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	122,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	11,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-12,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-11,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-9,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,741	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-88,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	19,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-119,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	12,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	6,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	6,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	17,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	32,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	9,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	48,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	5.85	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	23,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	58,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-12,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,876	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-106,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	75,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	68,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-13,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-47,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	56,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-56,028	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	81,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-24,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-6,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-479	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	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-15,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-6,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-3,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	223,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	26,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	200,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	103,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-9,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-9,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-10,971	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	-3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-102,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-86,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-18,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-354	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5,636	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	-6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	31,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-9,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	263,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-26,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-199,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-104,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	11,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	55	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	100,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	90,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	22,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	20,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	26,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	6,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	21,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	16,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-31,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,969	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-248	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	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-14,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-10,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-11,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-100,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-90,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-22,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	7,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	36,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	30,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	151,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	203,591	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	7,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	98,566	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	6.10	n/a	23,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-20,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-26,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-6,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-21,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-16,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	30,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	76,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	6,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	19,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-29,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	158,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-210,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	539	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	15,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-98,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	7,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-151,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-7,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	11,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	7,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	100,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	91,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	139,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	27,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	9,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,087	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	07/05/2026	6.10	n/a	-5,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	6.10	n/a	99	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	6.10	n/a	20,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	6.10	n/a	1,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	6.10	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	445	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	15,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	52,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	659	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	165	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	46,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	140	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	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-19,345	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	5.78	n/a	20,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.78	n/a	4,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.78	n/a	14,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-27,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	35,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	20,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	194,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	109,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	18,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-31,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7,129	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-14,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-12,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-98,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-89,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-26,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-56,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	56,028	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	6.14	n/a	20,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	6.14	n/a	11,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	54,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-11,968	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	160,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-181,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	441	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	-3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-159,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-56,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	7,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,821	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	6.26	n/a	19,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	13,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	108,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-10,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-20	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	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	95,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,242	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	6.19	n/a	30,488	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	6.19	n/a	3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	131,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	116,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,060,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	6.02	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	92,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	80,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-38,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-186,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-132,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	5.89	n/a	33,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	7,019	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	774,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	13,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	44,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	8,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	46,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	51,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	11,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	65,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	48,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	42,937	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	5.87	n/a	30,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	5.87	n/a	660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	5.87	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-135,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	36,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,041	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-343,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	180,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	137,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-44,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-46,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-51,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-9,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-65,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-48,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-42,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-302,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-19,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.65	n/a	3,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.65	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	839	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-450,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-18,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	135,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-68,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-136,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	31,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	133,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	31,618	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	10,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	36,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.65	n/a	590,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-1,692,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	5.74	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	30,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-17,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-105,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-4,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-284	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	7,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	946	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	40,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	62,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,307	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	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-34,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-188,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-31,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	33,431	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	171,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-237	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	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-14,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	114,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	8,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-8,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-71,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-75,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-18,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-43,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,876	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	6.16	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-119,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-34,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-177,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	32,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	39,753	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	39,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	15,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	47,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	85,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	79,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.02	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	18,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	140,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	117,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-13,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	235	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-27,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	202,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	19,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	9,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-36,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-48,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-80,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.02	n/a	17,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	6.02	n/a	75,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	6.04	n/a	2,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	6.04	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-18,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	67,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-117,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	11,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,767	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	23,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	75,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-20,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	35,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	45,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	76,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-759	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/05/2026	6.04	n/a	548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.60	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-76,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	304	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-37,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-35,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	54,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-15,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-47,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-83,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	36,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	46,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	181,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-31,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	120,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-462	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.60	n/a	75,747	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	493	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,019	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	5.92	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	5.92	n/a	14,549	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	5.92	n/a	39,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	5.92	n/a	1,724	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	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-40,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-45,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-119,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	6.04	n/a	-1,980	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	23,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-16,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-60,152	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	5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	19,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-121,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	69	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	37,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	33,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	11,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	39,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	91	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	6.08	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-79,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	24,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-342,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	38,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	70,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	72,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,100	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-288,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-117,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	6.08	n/a	-731,182	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	6.01	n/a	27,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	59,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-6,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-427	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	-36,968	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-14,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-50,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-110,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-72,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,173	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	-4,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-33,268	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	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	24,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	26,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	151,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	48,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	22,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	229,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	127,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	187	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	5.93	n/a	561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.87	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.87	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	33,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-93,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-110,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	68,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.87	n/a	-7,138	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	5.87	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	575	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	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-47,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	24,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-22,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-19,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	126,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	90	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	20,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	6,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	10,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-24,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-21,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	14,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	17,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	40,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	9,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	11,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	40,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-229,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-68,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	68,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	5.34	n/a	3,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	5.34	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-92,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	27,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	23,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	64,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-575	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,547	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	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-20,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-10,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-11,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-40,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	22,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	114,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	50,503	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	-77,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	27,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	12,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-238	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	43,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-14,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	79,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-40,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	29,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	211	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	1,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	1,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-24,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-11,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-114,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-48,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	33,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-11,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,047	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	-56,803	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	37,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	14,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-33,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	51,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	104,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	67,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-34,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	69,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-68,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	11,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.09	n/a	-11,979	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/06/2026	5.09	n/a	1,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	4.93	n/a	1,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	4.93	n/a	1,980	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	4.93	n/a	42,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,115,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-153,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-33,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-244,420	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-51,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-104,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-37,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-14,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-67,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	43,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	292	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	185,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	129,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-69,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	4.93	n/a	-32,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	4.93	n/a	-25,069	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	5.36	n/a	-5,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	5.36	n/a	-5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	102,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	49,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-793	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	47,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	111,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	47,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	12,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	42,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-13,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,170	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	67,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-75,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	21,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	11,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28	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	-129,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.91	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.91	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	91,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-47,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-16,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-47,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-12,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-42,227	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-21,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	29,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	290,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	69,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	132,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	20,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	480,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	23,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.91	n/a	-11,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,983	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	45,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	30,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	50,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	12,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	13,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	41,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-14,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-27,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	128	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	18,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-72,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	22,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-132,628	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/06/2026	6.00	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	60,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	145,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	74,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,983	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-45,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-15,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-50,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-12,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-13,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-41,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-128	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	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-22,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	43,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	35,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-22,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	16,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	10,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	52,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	113,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	60,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-44,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-167,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	27,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-145,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,927	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	6.21	n/a	4,161	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	6.00	n/a	1,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	6.00	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-43,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-35,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-16,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-10,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-52,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-113,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-60,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-27,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-544	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	-14,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-8,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	82,201	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	5,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	18,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	13,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	49,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	162,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-46	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	149,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	6.04	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	6.04	n/a	4,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	6.04	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	10,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-13,638	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	64,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-45,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-39,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-332	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	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	16,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	5.85	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-9,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-10,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-35,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-64,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-117,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-109,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-142	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-16,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	465	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	11,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	5.85	n/a	65,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.57	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.57	n/a	3,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	5.57	n/a	3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	82,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-409,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-27,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-681,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-32,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.63	n/a	3,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.63	n/a	-4,985	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	5.63	n/a	-3,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-82,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	89,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	123	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	5.70	n/a	71,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-32,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,747	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	87,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-89,220	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	5.71	n/a	198	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	5.71	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	5.49	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	22,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	55,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	28,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	18,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	52,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	97,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	54,338	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	5.49	n/a	198	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	5.49	n/a	231	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5,935	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	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-22,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,939,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-55,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-28,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-14,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-52,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-97,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-54,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-87,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	87,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,115,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	74	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	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,189	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,344,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	12,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	22,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	8,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	56,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	30,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	13,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	18,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	51,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	94,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	55,470	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	67	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	46	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	5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	387	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	202,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-10,697	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	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	77	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	44	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	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.78	n/a	-2,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.78	n/a	-25,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	18,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	24,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	258,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-99,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	27,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-23,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17,291	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	-4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-30,704	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-54,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-99,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-57,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	5.46	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-17,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-24,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	420,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	11,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	867	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	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	14,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	12,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-27,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-258,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	8,946	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	43,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	92,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	79,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	349	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	-10,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,989	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	3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	516	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	771	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	5.46	n/a	-396	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/07/2026	5.46	n/a	867	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	5.46	n/a	-13,824	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/07/2026	5.33	n/a	1,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.43	n/a	1,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.43	n/a	3,235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.43	n/a	1,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.43	n/a	-6,470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	5.43	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-11,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-14,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,868	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	-3,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-264	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,118,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-12,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-9,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,989	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-84,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-92,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-79,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	5.31	n/a	1,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	5.31	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-87,628	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	09/07/2026	5.31	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	5.34	n/a	-4,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	5.34	n/a	-3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	26,200	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	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	5.26	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	82,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	5.26	n/a	9,363	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	5.26	n/a	-495	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/07/2026	5.26	n/a	1,228	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/07/2026	5.13	n/a	36,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	5.36	n/a	2,580	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	1,745,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	5.24	n/a	-3,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	5.24	n/a	-5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-49,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-195,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-54,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,745,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	5.22	n/a	1,935	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2026	5.22	n/a	34,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.97	n/a	1,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.97	n/a	2,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.97	n/a	2,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	26,200	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	82,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	346,009	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	21,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	25,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	5.46	n/a	-4,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-346,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-21,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	21,496	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/07/2026	5.46	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	5.51	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	40	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	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,937,647	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	56	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	320	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	8	Ordinary

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 27/07/2026**

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

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

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

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

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

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 27/07/2026**

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

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

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

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

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

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

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

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