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

To Company Name/Scheme: KINGSGATE CONSOLIDATED LIMITED

ACN/ARSN: 000 837 472

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder became a substantial holder on 06/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,329,834	13,329,834	5.00%

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	133,012	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	16,598	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	113,713	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	12,504	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,481,744	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	232,075	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	166,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,173,980	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	89,435	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	43,577	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	83,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	16,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	7,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	9,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	16,649	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,376,229	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	89,328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	16,187	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	232,075	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	166,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,096,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,116,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	67,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	853,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	39,815	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 10/11/2026

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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** **10/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.12	n/a	-1,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	5.12	n/a	-11,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-30	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-33,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,874	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	5.07	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	83,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	17,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	37,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	11,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	5,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	14,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	31,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	27,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	68,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	11,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-28,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	733	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	1,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	-2,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.91	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-67,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-39,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-23	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-114,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-10,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	25,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	28,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-10,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-68,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-22,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	10,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-212	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	195,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	123	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-100,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-15,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	16	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.78	n/a	-3,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.99	n/a	-2,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	4.99	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	131,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	912	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	55,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	18,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-11,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-132,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-29,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-172	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,178,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-187,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	3.65	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-33	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-38,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-32,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-41,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-65,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-18,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-69,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-14,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-168,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-136,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	535	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-60,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.23	n/a	-2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	4.23	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-251,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-105,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-35,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	4.10	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-52	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	1,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.92	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,543	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	700,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	113,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	78,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-569	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	4.27	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	19,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	27,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	148	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	4.38	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	269,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-18,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-27,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	314	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	17,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	54,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	18,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-78,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-17,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-700,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-113,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	131,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	4.25	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-59,003	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-29,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-24,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	11,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	7,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-28,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-567	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-68,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-49,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-119,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/07/2026	3.95	n/a	18,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-948	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.04	n/a	12,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	4.04	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	138	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	26,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-25,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	28,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	4.23	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	4.23	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,191	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	181,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	29,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	32,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	17,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	28,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	35,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	4.32	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,434	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	122,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	19,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	21,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	9,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	11,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	18,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	24,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	30,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	4.48	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	66,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-303,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,056	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	683,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-49,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-54,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-28,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-14,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-47,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-60,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,249	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	4.68	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-66,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-683,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-23,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-18,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-467	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-9,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-18,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-25,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-23,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-91,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.71	n/a	-588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.71	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,317,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	151,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	4.74	n/a	-20,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	4.81	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-12,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	92,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	85,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	16,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	17,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	806	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	5.00	n/a	1,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	5.00	n/a	-1,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	5.00	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	10,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	734,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	403,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,423,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	66,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	50,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	109,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	15,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	129,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	63,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	34,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	110,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	132,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	470,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-287,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-47,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-35,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-9,119	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	45,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-9,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-16,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-826,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-118,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	990,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	46,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-16,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-123,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-17,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-146,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-71,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-38,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-124,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-149,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-7,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	4.86	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-13,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-8	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-111,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-18,430	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.86	n/a	701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	5.25	n/a	296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	5.25	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-826	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	5.25	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	17,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	5.35	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	15,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	5.35	n/a	3,231	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/08/2026	5.31	n/a	-33,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	5.31	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	131,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-11,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-24,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-87,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,182	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-4,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-41,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	5.30	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-21,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	19,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-42,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	5.31	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	305,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-17,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,040	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	9,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	22,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	13,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	15,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-25,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	154,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	28,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	10,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	135,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	5.56	n/a	80,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-224,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	398,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-8,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	65,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	49,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	12,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-46	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	15,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-58,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-50,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	5.17	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-194,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	19,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-398,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-65,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-49,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-12,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-96,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-30	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-85,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-233,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-13,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-33,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	5.48	n/a	2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	18,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	20,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	832	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	5.46	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-18,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	5,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	5.40	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	5.47	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	5.31	n/a	-900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	5.31	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	393	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	34,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	29,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-28,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	35,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-12,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	33,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	30,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	9,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	24,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	19,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	5,156	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	20,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	21,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	23,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	5.48	n/a	-3,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	5.12	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	8,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,067	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	28,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	16,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	7,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	59,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	40,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	10,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	45,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	50,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-12,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	49,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,699	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	5.36	n/a	26,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	5.18	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	5.18	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-98,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	46,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-6,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-101,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	5.40	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	35,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	113,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-97,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,962	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-18,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	215,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-18,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-142,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-46,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-24,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-69,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-43,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	5.18	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	59,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	179	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	21,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-285,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-12,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-15,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-100,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-215,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-7,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-16,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-52,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-66,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-56,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-7,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-59,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-184,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-554	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	5.42	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	5.42	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	40,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	12,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	39,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	12,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	219,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	46,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-115,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	162,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	78,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	36,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	6,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,346	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-37,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-12,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-219,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-46,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-9,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-162,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-78,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-36,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-6,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-59,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-19,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	4.92	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	5,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	515	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	21,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	18,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	21,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-20,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-5,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-12,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-18,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-21,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,905	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-73,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-227,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.93	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.93	n/a	-4,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	65,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	21,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	4.85	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-142,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-46,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-39,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	4.79	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-95	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-19,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	39,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	4.75	n/a	-1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	4.75	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-39,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	39,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	4.75	n/a	10,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	4.74	n/a	-588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	4.71	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2026	4.71	n/a	29,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-39,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	18,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	19,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	23,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	24,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	22,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	14,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	11,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	4.77	n/a	1,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	4.77	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-18,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-19,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-23,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-4,215	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-24,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-22,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-14,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-11,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	4.69	n/a	-900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	4.69	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	122,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/10/2026	4.69	n/a	12,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.58	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	174,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.58	n/a	35,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	4.49	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	4.49	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	26,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	566,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	263,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	29,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	486,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	42,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-889,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	4.42	n/a	14,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	4.42	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	238,000	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	254,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	55,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.94	n/a	-784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.94	n/a	980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.94	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.94	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-724,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-263,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	19,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	137,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	15,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	419,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	99	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	3.94	n/a	4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-254,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-8,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-7,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-194,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-63,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-146,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-5,361	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-47,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-6,623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	4.19	n/a	-2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	4.39	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-79,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-25,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3,644	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	4.41	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-29,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-42,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	32,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-32,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	48,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	9,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	10,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,562	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/11/2026	3.82	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-48,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-9,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-10,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-7,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	3.83	n/a	600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	3.83	n/a	1,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	3.87	n/a	44,408	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	4.42	n/a	2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	7,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	206	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	9,916	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 10/11/2026**

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

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

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

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

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

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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 10/11/2026**

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

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

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

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

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

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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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