Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: SIMS LIMITED

ACN/ARSN: 114 838 630

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: 18/11/2026

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	9,681,373	9,681,373	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS SINGAPORE 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	3,315	Ordinary
STATE STREET GLOBAL ADVISORS ASIA 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	9,132	Ordinary
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	189,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	68,934	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	44,032	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	48,617	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	1,134,216	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	214,644	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	199,872	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	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	243	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	7,768,671	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 SINGAPORE LIMITED	JPMorgan AG	n/a	3,315	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	7,394	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	1,738	Ordinary

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	57,431	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	78,704	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,724	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	36,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	21,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	15,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	68,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	39,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	5,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,038,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	72,029	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	24,160	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	212,319	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	2,325	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	199,257	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	615	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	638,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,397,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	65,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	550,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	116,251	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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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

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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, LTD.	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 20/11/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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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** **20/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-98	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	-2,054	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	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-23	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	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	14,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	43,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-26,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-13,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	26.20	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	9,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	13,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-227,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-10,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	220,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,411	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	14,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	34,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-280,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-45,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-31,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	9,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-94,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	94,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-32,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-291	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	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	26.30	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	81,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	27,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-603	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-115	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	-9,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-13,986	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	-3,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-220,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-14,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-34,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	8,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	197,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	9,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-118,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-94,679	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	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,708	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	26.07	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	44,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-19	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	26.07	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	92	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-11,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	140,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	26.50	n/a	335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/07/2026	26.50	n/a	575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/07/2026	25.83	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	37,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-400	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	-9,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-382,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	86,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	72,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-23	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-86,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	26,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	36	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	482,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/07/2026	25.42	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-121,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-281	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	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,178	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	634,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-15,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-269,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	293	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	25.59	n/a	5,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	25.59	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	215,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-244,944	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	25.63	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/08/2026	25.63	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-932,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-32,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	120,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	478,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	26.18	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-26,818	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-46	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	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	44,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	680	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	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	83	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	26.18	n/a	10,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	26.70	n/a	826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	26.70	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,037	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	-67	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-241	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	-14,317	Ordinary

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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	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-119,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-471,543	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	26.70	n/a	-5,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	26.70	n/a	-5,650	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	26.70	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	26.70	n/a	5,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	26.76	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-44,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-90	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2026	26.76	n/a	-10,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	26.77	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,640	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,674	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	-3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	489,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	45,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	84,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	60,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	28,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-324	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	26.61	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	560,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	26,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	17,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	5,207	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	26.61	n/a	342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	26.41	n/a	122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	26.41	n/a	-354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	26.41	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,626	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-482,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-72,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-85,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-59,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-15,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-46,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-263,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-101,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	382,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	62,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	47,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	120,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	12,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-369	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-7,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	481,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-84	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/08/2026	26.10	n/a	925	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	26.39	n/a	-13,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	26.46	n/a	-3,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	26.46	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-195,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-8,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-16,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,964	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	727,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-83,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-20,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-105,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-488,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,528	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	25.82	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	25.82	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	25.82	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-63,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-10,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-727,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	68,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	453,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	714,448	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,235	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	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	46,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	85,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	15,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	131,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	64,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	125,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17,758	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	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-68,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-453,746	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	22.97	n/a	399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	22.67	n/a	2,124	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	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary

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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	-2,179	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-48,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	31	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	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-294,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-48,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-36,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-9,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	15,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-396	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	-108	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	-22,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,207	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	22.67	n/a	334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	23.24	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	23.24	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	6,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-150	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	90,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	156	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	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	396	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	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	808,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	43,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	37,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	111	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	-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	6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-730,325	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	23.24	n/a	334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	23.56	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	21	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	75,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-170,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	147,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-81,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-808,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-37,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,494	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	15,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	23.99	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-75,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-147,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	961	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	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	54,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,243	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	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	114,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,215	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	24.27	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6,456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	24.16	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-12	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	229	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	24.32	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	24.16	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-11,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	12,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	377	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	24.16	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	24.19	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,994	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,676	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-20,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	19,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	403	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	24.19	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	207,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,032	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	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	72,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	13	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	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-289	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	79,611	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	-2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	24.34	n/a	6,126	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	24.34	n/a	63	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	24.34	n/a	1,020	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	24.30	n/a	437	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	24.32	n/a	5,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-207,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-21,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	27,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	21,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,523	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	24.01	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-72,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-67	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	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-232,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	39,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-101,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-108,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	176	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	5,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	24.72	n/a	1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,905	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	70,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	129	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	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	152,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-39,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-35,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-235	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	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	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-22,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-70,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-152,665	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	8	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	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-6	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-40	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6	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	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	25.10	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	103,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	29,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	25.10	n/a	7,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	24.55	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-29,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,914	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-8	Ordinary

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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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-89,591	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	253	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	23,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	24.77	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10	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	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-14,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-101,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-65,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-5,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-164,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-24,624	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	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-13,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-493	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-80,947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	24.77	n/a	-4,922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	25.34	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	24.68	n/a	-543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	24.68	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-22,288	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	24,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-97,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-43,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-113	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/09/2026	24.34	n/a	6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	24.25	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	24.01	n/a	366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	24.01	n/a	244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	24.01	n/a	543	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	123,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	278	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	5,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	75	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	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-54,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	14,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-4,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	27,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-60	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	24.14	n/a	12,730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	24.33	n/a	4,453	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	24.33	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	24.33	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-27,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	44,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	63	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	7,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	20,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,920	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/09/2026	24.77	n/a	7,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	24.77	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-954	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	-21,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,802	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-403	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	24.77	n/a	-63,712	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	24.77	n/a	-16,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,456	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/09/2026	24.75	n/a	46,240	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/09/2026	24.77	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	24.26	n/a	-905	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	24.26	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-37,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	17,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	104,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	8	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	13,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	271,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-37,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	42,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	33,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	24.51	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	24.51	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-271,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	271,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-42,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	42,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-6,456	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	10,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	66,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	57,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-22,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-17,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-138,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	7,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-94,947	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2026	24.75	n/a	-2,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	24.75	n/a	2,040	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/09/2026	24.75	n/a	3,858	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2026	24.75	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-10,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-66,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5,396	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-57,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-9,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	22,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	17,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	137,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-612	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/09/2026	24.21	n/a	-3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	24.07	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	138,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,468	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-22,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-17,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-137,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-271,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	24.07	n/a	7,947	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/09/2026	24.06	n/a	18,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-138,586	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/09/2026	24.06	n/a	-11,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	23.91	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	23.91	n/a	-2,714	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2026	23.91	n/a	-3,347	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2026	23.91	n/a	-1,775	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	23.91	n/a	623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	23.71	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	7,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	24.05	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-6,456	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/10/2026	24.05	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/10/2026	24.05	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	24.19	n/a	-826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	24.28	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-42,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	42,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	36,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-293	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	24.28	n/a	9,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	23.12	n/a	427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	23.12	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	19,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	64,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	23,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	9,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	4,266	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	23.12	n/a	361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	22.89	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	13,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	105,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,108	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-19,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-10,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-64,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-10,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-23,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-9,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-4,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	461	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	09/10/2026	22.13	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-7,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	13,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	9	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	849	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	22.37	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	22.37	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-13,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-17,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-104,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-929	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	22.37	n/a	760	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	21.81	n/a	-543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	21.81	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	12,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	21.81	n/a	1,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	21.55	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-12,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	164,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	21.55	n/a	12,839	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	21.55	n/a	12,741	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	21.55	n/a	4,501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	21.55	n/a	-4,501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	21.55	n/a	-12,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	20.61	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	20.61	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-64,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	64,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	29,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	655	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	134,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-64,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	233	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/10/2026	20.77	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-29,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-140	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-6,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	20.55	n/a	8,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	669	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	20/10/2026	20.61	n/a	7,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	20.41	n/a	26,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-234,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	481,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	19.26	n/a	-472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	19.26	n/a	590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	19.26	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	19.26	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-38,103	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	19.26	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	25,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	8,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	442,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-442,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	19.99	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-442,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	287	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	34,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	11,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	188,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	19.99	n/a	-2,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	20.58	n/a	181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	20.58	n/a	6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-11,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-188,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	20.26	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	20.26	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	5,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	17,870	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	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	15	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	232,136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2026	20.26	n/a	4,821	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2026	20.80	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-213,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	439,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7,368	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/10/2026	20.80	n/a	-400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/11/2026	21.28	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-439,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	480,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	57	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	21.78	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	21.78	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	21,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	7,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-278,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	36,413	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/11/2026	21.78	n/a	5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-77,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-27,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-36,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-90,627	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/11/2026	20.96	n/a	-4,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	20.96	n/a	4,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	20.96	n/a	28,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	21.18	n/a	22,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-130,452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	21.18	n/a	950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	21.18	n/a	15,856	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	06/11/2026	19.65	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	3,518	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/11/2026	20.12	n/a	-1,722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/11/2026	20.12	n/a	-2,476	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	20.12	n/a	836	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	20.12	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	5,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/11/2026	20.60	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2026	20.92	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	24,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	20.54	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-24,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	20.54	n/a	844,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	20.54	n/a	27,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	20.54	n/a	-27,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	20.54	n/a	-844,706	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	13/11/2026	20.54	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	24,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	19.65	n/a	427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	19.65	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	19.65	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	4,571	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	15,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-24,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-279	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2026	19.65	n/a	342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	19.65	n/a	-2,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	19.65	n/a	-13,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	19.42	n/a	2,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	19.42	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-2,591	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	8,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	15,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	14,615	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 20/11/2026**

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 20/11/2026**

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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