Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: AMOTIV LIMITED

ACN/ARSN: 004 400 891

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: 19/11/2026

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	7,086,340	7,086,340	5.29%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	124,345	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	8,475	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	859,029	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	258,475	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	899,194	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	90,386	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	96,878	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	4,749,558	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	121,830	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	454,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	404,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	191,065	Ordinary

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STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	2,836	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	806,527	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	92,667	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	90,386	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	96,127	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	16,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,228,453	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	435,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	69,726	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 23/11/2026

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DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **23/11/2026**

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	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	497	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	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-89	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	-25	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	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	88	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	230	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	12,554	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	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	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	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-382,403	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-95	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	251,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-16,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-21,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-46,000	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	6.71	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	53,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-300,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-321	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	7.02	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	345,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	7.35	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	30,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	10,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,894	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-13,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	29,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-360,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	6.64	n/a	-11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	357	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	6.80	n/a	368	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	6.89	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	45,001	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	120,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	16,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	33,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	26,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	66,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	113,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	22,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-52,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	405,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,649	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	177,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-269,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-45,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-120,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-33,081	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-26,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-22,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	63,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,512	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	589	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	46	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-26,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-10,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	7,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,922	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	13,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-135,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	25,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-64	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,270	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-33,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	533	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	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	95	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	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	8,198	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-13,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-33,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-20,095	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	11	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,920	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-60,455	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-11	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-9	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	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	6.10	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,147	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	5.92	n/a	13,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	605	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-55	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	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-18	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17	Ordinary

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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	-32	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	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-93	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	9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	42	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	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-127	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	10	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	14,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	18,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-18,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,333	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	23,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,111	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	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-8,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-111	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-23,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,021	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-29,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-4,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-32,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	32,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	16,766	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	32,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-32,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	38,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-32,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-16,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	540	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	32,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	11,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-25,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-357	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	5.61	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	56,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	5.61	n/a	19,911	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	6,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-6,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,012	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	5.68	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-46,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-38,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-15,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-67,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-16,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-6,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-24,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-13,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	229,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	5.63	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-229,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-41,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-49,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	50,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	12,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	15,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,328	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-5,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-6,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	34,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-7,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-814	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	5.08	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-124	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	4.99	n/a	25,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-44	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	5.15	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-34,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-43,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-5,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	13,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	65,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	91,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	10,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	62	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	73,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	873,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-66,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	12,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-13,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	17,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-84,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	4,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	21,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	10,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-10,092	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	-12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-73,069	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-12,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-17,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-11,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-4,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-21,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-883,802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.99	n/a	664,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.99	n/a	21,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.99	n/a	-21,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.99	n/a	-664,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-11,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-32,582	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	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	154,794	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	111,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	24,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2026	5.01	n/a	-4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	8,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-8	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	55,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	39,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-22	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2026	5.01	n/a	-43,623	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2026	5.01	n/a	-11,344	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2026	5.01	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-35	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	-529	Ordinary
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	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-38	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-425	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-27,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	167,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	24,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	11,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-139,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	21,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	25,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	60,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	7,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	149,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	19,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	36,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	131,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-195,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	13,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	7,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	9,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	121,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	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 23/11/2026**

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 23/11/2026**

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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