

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

To Company Name/Scheme CREDIT CORP GROUP LIMITED

ACN/ARSN 092 697 151

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 30/07/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,580,748	3,580,748	5.26%

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 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	552,214 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	174,000 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	30,130 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	232 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	2,824,172 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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	161,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	365,584 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	13,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	181,879 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	4,751 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	30,130 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	232 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,263 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,594,924 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	222,985 Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	03/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/08/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-22,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	10.67	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-13,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-7,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-258,358	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	10.67	n/a	459	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	26,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	7,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-188,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	13,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,655	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-18,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-36,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,573	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	10.61	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-84,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-25,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-12,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,573	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-13,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-4,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	9,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	9,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	32,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	7,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	8,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	10.79	n/a	230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	10.79	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	168	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	10.67	n/a	6,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	40,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	9,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	10.61	n/a	-24,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	10.61	n/a	24,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-16,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-9,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-6,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-10,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-34,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-8,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5,180	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	10.63	n/a	-7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	10.60	n/a	10,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-10,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	10.70	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	14,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	30,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	9,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	6,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	26,235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2026	10.76	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	35,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-15,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-23,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-14,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-19,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-9,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-64,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-14,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-29,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-9,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-26,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-21,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-28,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-4,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-9,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-14	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	11.81	n/a	-612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	11.81	n/a	13,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	11.81	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	17,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	12,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	14,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	48,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	12,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	283	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	11.94	n/a	7,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	11.94	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.59	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	80,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	11,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	11.59	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	83,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	7,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-94	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-23,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-44,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-73,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-29,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-31,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.53	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	347,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.53	n/a	13,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-388	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	11.19	n/a	16,367	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-2,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/05/2026	11.23	n/a	-5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-41,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-41,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-10,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-43,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-20,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-26,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-16,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-65,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-41,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-1,232	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-9,402	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-645	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/05/2026	11.27	n/a	-3,459	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-731	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-4,886	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-3,635	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-2,432	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-10,156	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	11.27	n/a	-40,090	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-1,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	11.45	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-692	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-5,278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-362	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/05/2026	11.45	n/a	-1,942	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-410	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-2,041	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-1,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-5,701	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2026	11.45	n/a	-22,508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-226	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-1,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.24	n/a	-4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-28,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-719	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-5,485	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-459	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.19	n/a	89,584	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/05/2026	11.24	n/a	-2,018	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-2,121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-1,419	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-5,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-178,443	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2026	11.24	n/a	-23,388	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-1,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	11.47	n/a	-4,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	77	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-713	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-5,444	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-374	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/05/2026	11.47	n/a	-2,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-423	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-2,829	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-2,105	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-1,408	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-5,880	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2026	11.47	n/a	-23,213	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-669	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-3,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	11.09	n/a	232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	11.12	n/a	-13,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-2,125	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-16,211	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-1,357	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-1,112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/05/2026	11.12	n/a	-5,964	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-1,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-6,267	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-4,193	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-17,512	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2026	11.12	n/a	-69,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.20	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-148,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/05/2026	11.04	n/a	-48,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	11.20	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-87,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-6,958	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	11.28	n/a	-5,761	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-4,769	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	11.28	n/a	-42,004	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-24,262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.28	n/a	232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.28	n/a	-49,083	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.23	n/a	-8,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-1,505	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	11.28	n/a	-5,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-6,767	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-5,820	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-7,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	11.28	n/a	-229	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	11.28	n/a	-6,915	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-13,710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	11.28	n/a	-38,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	11.40	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-13,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	55,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	189,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	26,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	14,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	15,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	76,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	311	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	11.69	n/a	-147,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	10,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,926	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	24,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-117	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-26,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	93,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-185,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-26	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.79	n/a	1,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.79	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	160,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-347,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	141,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-160,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-9,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	11,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	20,941	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.26	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-32,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-27,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-31,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-73	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-173,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-35,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	16,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-55,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-20,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-45,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	22	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-17,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	597	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	12.95	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-84,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	27,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	9,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-10,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,335	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	640,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	21,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-549	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	9,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	12.84	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	8,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-53,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	54,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-54,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-33	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-64,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	53,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	948	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	26,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	15,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-93,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-10,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-352	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-36,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-25,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	13,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	71,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-90,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	25,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	14,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	76,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	16,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	27,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,245	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	10,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	6	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	872	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	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	39	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	8	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	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	20	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	11	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-135	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	40	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-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	4	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	126	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	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,643	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-25,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-31,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-72,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-61,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-171,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-36,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-32	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	-228,100	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-195	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	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-19	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	-726	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	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	13.65	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-110,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	40	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-48,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	112,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	245,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/08/2026

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

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

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

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

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

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

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