Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: DETERRA ROYALTIES LIMITED

ACN/ARSN: 641 743 348

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 10/06/2026

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	26,705,675	26,705,675	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	230,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	38,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,681,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,385,753	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,526,984	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	1,104,083	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	327,928	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,032	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	19,408,288	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	16,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	43,724	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	34,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	135,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	37,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	38,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	10,011	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	22,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	83,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	218,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	18,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	156,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	1,358,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	625,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	415,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	104,116	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,349,797	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	109,136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	68,051	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,097,516	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	6,567	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	327,928	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,577,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	16,001,291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	202,021	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,354,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	272,980	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

For personal use only

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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 12/06/2026

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.

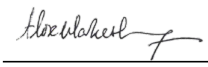
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(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.

For personal use only

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **12/06/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	4.29	n/a	4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-20,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	64,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-59,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-20,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	4.32	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	271,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	22,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	4.22	n/a	477	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	4.22	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-15,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	4.15	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	4.15	n/a	6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-160,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-21,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-527,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-267,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	4.31	n/a	1,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	4.31	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-71,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-478,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,774	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	21,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	18,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	26,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	97,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	4.33	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	474,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	141,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,903	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-12,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-97,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-480,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-144,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-588,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-409,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.34	n/a	-8,251	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.34	n/a	8,251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	4.33	n/a	715	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	4.33	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	13,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	4.36	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	108,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	114,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	76,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	101,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	280,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	91,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	27,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	22,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	187,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	4.32	n/a	-9,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-108,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-114,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-76,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-101,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-280,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-91,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-27,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-22,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-187,983	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	4.36	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	88,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	105,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	144,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	69,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,228	Ordinary

For personal use only

SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	8,505	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	5,103	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	4,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-141,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-10,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	441,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-18,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-20,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	654,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-67,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	257	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	23,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	126,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	89,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-96,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	15,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-114,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-16	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	4.03	n/a	-120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	3.82	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	21,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	12,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	43,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	29,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	253	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,746	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	3.89	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	3.98	n/a	5,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	40,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	23,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-122,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-94,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	34,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	36,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	27,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	21,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	31,776	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	65	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	3.98	n/a	240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	86,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	35,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	41,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	229,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	145,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	134,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	13,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	28,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	431,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	126,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-23,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-34,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,540	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-21,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-31,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	3.98	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-35,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-229,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-145,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-134,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-431,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-126,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-12,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	28,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/03/2026	3.91	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	95,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	8,967	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	16,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-39,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	22,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	199,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	49,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	11,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	402	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	3.91	n/a	-150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-220	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-22,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-68,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-11,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-128,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-47,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-124,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,307	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	71,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	77,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-90,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-111,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-27,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	92,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-35,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-21	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-72,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-77,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.99	n/a	294,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	3.89	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,159	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-53,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	16,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-67,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-67,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-81,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	968	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-113,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-145,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	65,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	84,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	16,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	-767,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	6,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	-3,027,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-73,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	8,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-93,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	120,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	101,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	3.82	n/a	945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	3.82	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	156	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-16,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	77,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-147,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	32,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	33,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	61,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	13,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	35,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-186,717	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	3.82	n/a	-7,745	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	3.82	n/a	-26,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	3.87	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	3.87	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	86,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	142,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-42	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-33,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-13,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-11,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-35,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-142,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-38,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-148,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	54,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	333,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	208,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	138,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	202,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	58,836	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	13,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	66,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-30,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	653,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	16,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	179,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	17,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	70,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	59,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	31,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	3.84	n/a	-108,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-33,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	11,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	44,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	6,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	64,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	55,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	674,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-333,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-208,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-138,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-202,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-653,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-179,183	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	3.98	n/a	-60	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	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-32,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,672	Ordinary
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	-69,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-674,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	158	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-25,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-15,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,155	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	4.02	n/a	-5,825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	4.02	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	7,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	15,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	338	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	19,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-16,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	73,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-25,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	13,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,218	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	10,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	11,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-62,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	19,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	22,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-52,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-27,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-11,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	9,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	4.02	n/a	11,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	-1,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	-1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	298	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	40,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-35,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-22,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	31,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-19,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-22,083	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	4.14	n/a	4,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	4.03	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	33	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	26,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	32,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-87,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,966	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	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	80	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-26	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	-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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-5	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	61,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,694	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-106	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	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,568	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	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	78	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	-6,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,035	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	4.10	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-16,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-20,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-54,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	71	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-34,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	34,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,166	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2026	4.17	n/a	-43,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	46,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	58,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	90,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-256	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-23,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-19,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-23,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-20,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	4.18	n/a	715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	4.18	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	24,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	71	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	30,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-22,731	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	13/04/2026	n/a	n/a	-23,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-10,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-7,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-7,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2026	4.19	n/a	-17,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	34,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	27,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	4.17	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	57,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	46,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	26	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	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	209	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-63,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-18,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-13,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-52	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	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	4.15	n/a	2,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	4.15	n/a	1,432	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	215	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	21,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	18,669	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	14,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	34,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-375	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	4.15	n/a	18,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	4.15	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	45,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-35,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-19	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	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-37,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,586	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	4.09	n/a	18,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	125,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	21,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,525	Ordinary

For personal use only

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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	34,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	26,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-20,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-12,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-31,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	31,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	4.04	n/a	-154,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	4.04	n/a	154,406	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	4.04	n/a	31,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	17,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,042	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-74,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	19,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-82,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-5,695	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	4.04	n/a	-19,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-9,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3,959	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	4.04	n/a	19,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	25,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	8,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	12,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	9,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-52	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	22,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	185,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	7,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	8,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	63,143	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	12,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	7,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	61,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	41,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	320,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-25,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	4.14	n/a	-20,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-12,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-9,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-185,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-63,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-61,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-41,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-320,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,968	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	31,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	25,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	4.12	n/a	18,519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	4.12	n/a	91,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	4.12	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	9,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	994,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-72,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	13	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-43,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	162,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	136,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	25,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	39,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	33,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	4.22	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	39	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	9,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	52,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-9,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-39,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-33,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-108	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	42,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	40,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-238,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	8,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-38,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-32,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	18,901	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-6,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	35,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2026	4.25	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-45,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5,157	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	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-73	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	-27,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-24,522	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	-1,577	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	27,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-111,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	15,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7	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	1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	80,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	5,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-8,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-18,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	91,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	21,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	8,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-328	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	4.33	n/a	14,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-60,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-103,872	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-19,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	58,195	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	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-31,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	8,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-38,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-4,127	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-759,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-124,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	11,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	10,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	51,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	10,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	12,892	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	4.33	n/a	-656	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	4.33	n/a	-6,608	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	4.33	n/a	90	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	4.38	n/a	15,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	4.38	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	4.38	n/a	717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	4.38	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	29,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-18	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	19,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-230	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-5,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-11,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-16,965	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	4.42	n/a	21,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	4.42	n/a	3,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	4.42	n/a	1,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	4.42	n/a	10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	22,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	42,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-8,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-350	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-8,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-12,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	4.45	n/a	720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	4.45	n/a	8,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	15	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	118,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,048,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	171,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	143,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	26,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	106,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-31,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,378	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	4.50	n/a	27,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-89,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-17,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-42,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-69,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,549	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-60,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	4.51	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	48,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	42,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	13,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	38,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,482	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	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-14,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-72,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-49,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	4.50	n/a	41,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	4.50	n/a	1,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	4.50	n/a	1,440	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	26,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	18,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,062,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	18,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	27,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	18,263	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	16,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	31,279	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,073,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-176,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-147,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-27,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-61	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	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-55,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-14,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-395,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	21,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	28,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-15,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-49,441	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	29,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	395,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-22,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-14,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-11,865	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	4.43	n/a	41,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	4.43	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	4.43	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,684	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	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	68,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	52,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-9,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-667,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-21,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-46,183	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-5,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-33,187	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	-395,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.46	n/a	2,198	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.46	n/a	3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-35,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-25,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-19,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	15,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-31,279	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.46	n/a	548,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-1,136,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	4.52	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	7,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-11,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	14,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-32,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	4.54	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-73,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,068,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	21,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	45,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	98	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	60,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	175,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	146,603	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	1,063,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,308	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	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	27,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-12,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,296	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	-5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-69,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-12,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-469	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-14,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	4.64	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-21,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-60,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,063,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-305	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-9,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-17,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	26,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-89,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	16,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	651	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	20,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	19,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	25,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	24,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	43,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	40,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.68	n/a	1,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.68	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-40,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-73,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	65,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,293	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-484	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	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-13,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	39,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	9,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-18,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-24,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.68	n/a	16,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.68	n/a	77,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	4.66	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	4.66	n/a	1,920	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-32,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	20,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,408	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	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-65	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-539	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	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-17,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	4.56	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-46	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-11,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-12,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-542	Ordinary

For personal use only

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	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	34,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	19,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	43,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	4.56	n/a	77,014	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	4.50	n/a	1,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	4.50	n/a	100,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-21,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-90,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	27,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	33,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	38,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	21,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,032	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	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8,633	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	32,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-623,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-61,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-40,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-103,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	4.50	n/a	-6,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	4.49	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,455	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-42,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	35,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	59,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-15,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-32,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,466	Ordinary

For personal use only

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	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-585,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-29,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-564	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	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-496,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-84,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	4.43	n/a	2,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	4.43	n/a	-1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-3,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-35,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	11,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	734,850	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	52,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	33,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	121,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	106,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-60,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	18,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-11,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	4.48	n/a	-1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-81,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-50,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	13,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	18,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	39,747	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	26,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	83	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	11,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-52,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	11,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33,259	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	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	4.48	n/a	-503,173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2026	4.43	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	22,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-13,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-18,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-39,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-26,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-11,984	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	71,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	45,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,210	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	4.43	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	4.40	n/a	1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	4.40	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-29,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	16,712	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	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,361	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	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	35,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-31,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	4.40	n/a	-11,370	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	4.40	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-13,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-948,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-62,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-38,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-158,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-145,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-24,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-77	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	4.33	n/a	1,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	4.33	n/a	2,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	4.33	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	31,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-56	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	-1,400	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	205	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	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	30,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,059	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	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-35,400	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	1,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	1,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	18,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-31,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-48,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-13	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	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-42,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,358,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-737	Ordinary

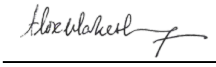
For personal use only

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	9,679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.35	n/a	-9,679	Ordinary

For personal use only

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 12/06/2026**

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)

For personal use only

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 12/06/2026**

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

For personal use only

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)

For personal use only