Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: GREATLAND RESOURCES LIMITED

ACN/ARSN: 668 338 618

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: 08/09/2026

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	34,173,530	34,173,530	5.07%

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	248,437	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	690,319	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	2,967,535	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	813,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	94	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	3,194,419	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	141,813	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	386,187	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	25,731,548	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	106,342	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	91,365	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	39,183	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	11,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	160,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	845,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	21,100	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	724,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	690,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	78,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	AQR FLEX 1 SERIES LLC SERIES A6	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	274,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	24,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	513,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	1,025,740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,002,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	166,566	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	25,741	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	141,813	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	348,889	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	37,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,730,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	19,022,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	149,734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,778,453	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,050,882	Ordinary

5. Consideration

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

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

6. Associates

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

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

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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 10/09/2026

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** **10/09/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	14.90	n/a	-12,908	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	14.90	n/a	19,769	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	14.90	n/a	1,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	14.90	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	39,997	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	-9	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	-2	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	-20	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	76	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	6	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-7	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-19	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	1	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	1	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	-4	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	-11	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-7	Ordinary

For personal use only

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	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	-1	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	-1	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	14.51	n/a	19,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	14.51	n/a	3,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	14.51	n/a	13,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	66,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	121,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	11,101	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	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-36,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	36,594	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	15.04	n/a	19,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	15.04	n/a	10,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,174,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	648,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	300,732	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	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	58,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	265,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	17,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	246,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	355,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-36,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	36,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	15.04	n/a	21,770	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	14.89	n/a	19,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-141,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-124,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-8,135	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,174,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-648,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-58,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-246,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-355,793	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	14.75	n/a	20,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	14.75	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	31,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-121,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-66,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	24,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	12,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-77,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	190,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	40,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	28,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	10,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	10,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	323	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	40,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-68,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	25,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	28,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	113,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-36,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	36,594	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	14.11	n/a	17,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	14.11	n/a	35,502	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/05/2026	14.11	n/a	-11,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	14.11	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	104,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-85	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	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-24,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-12,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-92,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-190,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-10,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-10,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-40,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-81,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-5,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-25,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-28,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-113,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,538	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-36,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	36,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	14.11	n/a	21,769	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	13.28	n/a	20,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	63,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,074	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	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	18,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-40,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-29,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	10	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	41,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	7,350	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	2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,451	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	13.12	n/a	18,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	13.12	n/a	1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	13.12	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-18,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-6	Ordinary

For personal use only

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	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-243	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	-38	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	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-41,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-621	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	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7,350	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	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-78	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-36,594	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	12.30	n/a	21,827	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	12.30	n/a	3,890	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	12.30	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-82,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	10,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-430,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	12.30	n/a	4,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	12.30	n/a	547,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	36,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-1,468,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	12.91	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-69,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	39	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	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	146	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	60,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-26,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-49,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-42,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	104,962	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	45	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	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	69	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	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,290	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6,987	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-10,251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	13.92	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-119,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-47	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	-45	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	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,308	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	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-14	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,216	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	78,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	57,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	9,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	10,751	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	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,087	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	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	14,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	17,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	18,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.54	n/a	1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-55	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-148,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-24,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-20,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11	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	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	976,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	782,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-809	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	-9,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-56,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,538	Ordinary
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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,672	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-10,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-14,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-18,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	63	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.54	n/a	20,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	13.54	n/a	85,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,061	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2026	13.77	n/a	62,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	13.55	n/a	596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	13.55	n/a	2,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	13.56	n/a	3,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	510,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-746,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	614,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	101,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	88,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	15,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-33	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-136	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	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-241	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	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-363	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	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-59	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	-63	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/05/2026	13.55	n/a	350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	12.79	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,487,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-35,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-614,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-88,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-15,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-49	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	12,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	66,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,299,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	82,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	20,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	38,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	15,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	548,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	74,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	49,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-75,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	12.79	n/a	85,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	13.65	n/a	16,417	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	13.65	n/a	28,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	13.65	n/a	4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-66,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,299,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-82,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-38,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-548,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	94,230	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	16,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	14,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	18,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	559,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	15,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	698,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	19,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	379	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	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	152,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,188,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	390	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	72	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	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,571	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	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	475,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	651,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	10,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-49,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	81,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	124	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	13.65	n/a	3,209	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	13.65	n/a	-16,417	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	13.65	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-12,599	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	13.65	n/a	1,173	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	13.65	n/a	5,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	13.82	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	885,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,165,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-378	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	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	18	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	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-127,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-49,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,174	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	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-147,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	401,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-18,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-15,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-698,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-614	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	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-57,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-915	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	-10,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-104,437	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	13.72	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,038,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-601,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-99,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-87,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-401,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,370,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	146,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-40	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	173,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	292	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	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	13.62	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	548	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	15,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-93,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,024	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	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	594,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	781,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-917,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	10,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	509	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	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-78,777	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	57,558	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	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	945	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	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,892	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	-8	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	13.62	n/a	-693,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-20,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-7,048	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	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,147	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-157,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-8,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	94,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	20	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-121,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-35,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	16	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	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	26	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	-72	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	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-132,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	37	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	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	13.35	n/a	-35,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	13.16	n/a	1,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	13.16	n/a	2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-172,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	30,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-112,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-6	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	-53	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	-275,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-11	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-50	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-327,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-16,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	13.16	n/a	-6,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	14,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-636,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	347,862	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-9,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	97,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-48,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-881	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	-8,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,178	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	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-16,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	156,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-15,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	7,309	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	239,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-16,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	12.45	n/a	3,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	12.45	n/a	2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	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	-53,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-675,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-34	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-918,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	66,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	107	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	47,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	385	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	110,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	174,208	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	8,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-69	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	1,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	188	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	1,042,012	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	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-186	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	2,478	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	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	26,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-53,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	12,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	7,287	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	14,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,034	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	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	237	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-82,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	199,911	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-66,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-47,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-8,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	11,317	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	11.76	n/a	-11,317	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/06/2026	11.76	n/a	680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	11.55	n/a	1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	11.55	n/a	1,788	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	6.04	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-199,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	23,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	56	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-902,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	217,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	34,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	12,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	11.55	n/a	-29,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	11.55	n/a	-22,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2026	6.04	n/a	4,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	12.24	n/a	-4,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	12.24	n/a	-4,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-122,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-76	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	689,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-19,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-74,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-10,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-24,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-139,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-230,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-36,855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	12.24	n/a	3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	11,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	13.70	n/a	1,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	13.70	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	782,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-121,746	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	55,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	90,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	13.70	n/a	-11,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-71,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	132,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-358,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	749,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-43,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/06/2026	14.05	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-14,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,083,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-158,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-132,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,316,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-96,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,601	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,207,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,507,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	1,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	2,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	-1,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	9,001	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/06/2026	13.59	n/a	37,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,207,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,373,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	12,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.56	n/a	-139,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	-9,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	-11,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	13.59	n/a	-37,298	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/06/2026	13.59	n/a	11,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/06/2026	13.50	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-675,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	488,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	13.30	n/a	1,556	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	13.30	n/a	4,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	13.30	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-211,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	299,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.87	n/a	49,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.87	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	545,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-673,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	12.87	n/a	41,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	11.94	n/a	1,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	11.94	n/a	2,955	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	11.94	n/a	3,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-805,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	811,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	12.12	n/a	3,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	12.12	n/a	-2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	303,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-549,642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/06/2026	12.12	n/a	-4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-13,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	13,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	11,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	12.02	n/a	12,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-530,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-159,208	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/06/2026	12.02	n/a	-8,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	11.45	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	300,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	103	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	32,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-216,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	53,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	11.45	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-300,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-32,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-7,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-53,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	213,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	18,896	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	45,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	108,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	22,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	51,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	102,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-213,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	11.79	n/a	-23,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	11.79	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	157,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	21,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-45,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	292,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-108,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-22,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-51,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-102,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-8,590	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	11.26	n/a	2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-44,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	99,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	13,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	185,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	508	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/07/2026	11.26	n/a	483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	10.94	n/a	1,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	10.94	n/a	1,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	10.94	n/a	2,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	10.94	n/a	-5,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	10.94	n/a	40,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-35,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	37,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	40,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-13,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	10.88	n/a	1,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	10.88	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	20,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25,490	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-151,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-65,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-21,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-158	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2026	10.50	n/a	2,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	11.15	n/a	-4,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	11.15	n/a	-2,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	11.15	n/a	16,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-16,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	25,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	54,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	17,901	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	57,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	145,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	15,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	15,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	35,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/07/2026	10.81	n/a	684	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/07/2026	10.55	n/a	17,331	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	10.62	n/a	1,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	10.63	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	20,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	19,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	34,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	11,557	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	38,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	85,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	24,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	19,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	240,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	25,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	9,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-18,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-8,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	16,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	53,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	10.64	n/a	-3,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	10.64	n/a	-4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	223	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	13,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	30,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	92,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-8,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	32,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	10.62	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	89,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	685	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-7,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	8,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	23,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	673	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	9.93	n/a	1,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	9.93	n/a	2,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	9.93	n/a	2,332	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	133,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-11,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-27,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	760	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-34,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	34,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	32,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/07/2026	9.99	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	75,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-133,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	118,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,491	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	373,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	49,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	16,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	78,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-34,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	34,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-32,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	760	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	22,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-22,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-159,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-43,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	137,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-14,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	15,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4,619	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-103,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	75,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	76,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	10.48	n/a	-4,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	10.48	n/a	18,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-11,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	18,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	825	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-178,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-100,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-16,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,055	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/07/2026	10.48	n/a	486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	10.71	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,135	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	325,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-21,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-17,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-405,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-19,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	8,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	50,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	7,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	57,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	29,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	28,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	14,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-612	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	49,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	4,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	62,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-35,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-167,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-36,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-57,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	86,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-20,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-325,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	15,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,730	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	25,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	16,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-8,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-50,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-7,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-57,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-28,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-14,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-49,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-62,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-50	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/07/2026	10.03	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	68,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-28,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,669	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-13,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-16,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	86,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	83,094	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/07/2026	10.51	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	77,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	12,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	8,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	16,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,525	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	383,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	18,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	33,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	360,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	158,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	111,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	54,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	492	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	17,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	72,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	59,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2026	10.23	n/a	6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-23,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	108,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-14,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-56,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-90	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-111,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-17,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	11,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-34,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-400	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	13,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-33,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	63,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-76,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	135,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	58,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2026	9.80	n/a	8,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	70,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-468,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	23,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	285,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-20,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	46,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	35,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	56,969	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-72,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	54,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	9.95	n/a	19,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	9.95	n/a	-2,041	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	9.95	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-12,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	286	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-54,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-285,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-46,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-35,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	59,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-55,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-341,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	393,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	70,117	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	9.95	n/a	5,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	9.95	n/a	10,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-66,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-56,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	72,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-13,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	484,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-28,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	79,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	60,975	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-55,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-59,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	42,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	17,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	10.34	n/a	4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-67,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-15,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	52,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	36,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-133,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-18,280	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-12,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-296,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-577	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	11.12	n/a	2,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	11.12	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	11,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-10,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	95,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	71,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-10,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,776,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	12,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-95	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	43,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-4,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-36,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	56,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	35,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-65,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	11.12	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	26,199	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/08/2026	11.12	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	51,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-72,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-62,003	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	9,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	532,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	884,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	277,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	46,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	168,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-95,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-71,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,776,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	108,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-545	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	21,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	51,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,119,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	15,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	52,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	171,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-14,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	12,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-56,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	80,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	24,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	11.86	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	39,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-277,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	244	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,044,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-193,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-127,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-24,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-16,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-731	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-171,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-78,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	78,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-426,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	478,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	51,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	12.42	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	27,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	39,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-12,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	5,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-53	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	7,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	18,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,059,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	173,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	130,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	36,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	38,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-12,129	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	25,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	13,722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	12.48	n/a	-1,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	12.48	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	14,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-7,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,118	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	9,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-9,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-7,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	18,377	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/08/2026	12.48	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	14,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-68,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-86	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-22,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-309,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-50,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-38,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-48,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-516	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	12.44	n/a	-43,732	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	12.35	n/a	-9,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	12.35	n/a	-2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-6,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-32,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-846,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	41,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-138,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-104,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-26,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-67,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-6,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-33,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-7,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	68,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	10,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,533	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-20,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-63,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	64,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-507,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	492,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32,006	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	12.44	n/a	2,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	12.44	n/a	583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	12.44	n/a	-3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	16,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-96,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-15,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	76	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	35,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-594	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/08/2026	12.44	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-24,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-267,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-104,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-17,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-12,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-25,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-563,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-26,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-24,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-25,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	12.17	n/a	6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-10,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	207,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	11,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	23,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	795	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	13.26	n/a	583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	13.26	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-207,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	125,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-157	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	59,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-23,811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	13.26	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-171,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	609	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-81,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	7,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-63,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	63,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-470,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	470,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	10,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,972	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	13.58	n/a	-2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-17,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-10,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-43,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	27,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-7,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-91,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	701	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-18,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-80,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-13,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-17,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	13.61	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-43,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	177,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	29,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	120,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	22,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	21,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	198,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	20,177	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	97,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-127,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-90,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	184,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	13,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-16,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-19,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-317,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-46,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-39,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-81,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,291	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	25,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	209,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	7,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	13,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	99,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	37,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	56,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	105	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9,523	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	13.53	n/a	-10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-14,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	13.06	n/a	-1,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	13.06	n/a	47,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	985	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-18,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-24,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	17,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-7,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-13,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-56,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,384	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	26,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-26,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	12.66	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-14,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	20,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	70	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	126,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	20,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-26,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-72,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	77,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-424,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	436,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	56,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	10,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	8,856	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	25,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	61,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	181,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	82,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-20,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-450,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-21,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-204,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	40	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	11.85	n/a	3,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	11.85	n/a	168	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	11.99	n/a	1,121	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	11.90	n/a	2,616	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	11.85	n/a	10,142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	11.77	n/a	8,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	19,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	36,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	78,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-33,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	172,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	42,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	55,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	67,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	11.10	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-222	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	20,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	56,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	11.05	n/a	184,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	21,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-37	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-162,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-71,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-24,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-57,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-44,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-182,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-83,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-114,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	114,639	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-513,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	513,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	32,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	118,748	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	12,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	265,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	13,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	94	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	11.49	n/a	5,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	715	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	39,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-75,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	27,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-12,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	12,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	87,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	6,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	11.49	n/a	23,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	11.48	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	51,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-27,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-12,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	183,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,414	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	8,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	64,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	164,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	9,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	82,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-12,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	493,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	235,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	6,615	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/09/2026	11.48	n/a	173	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 10/09/2026**

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** **10/09/2026**

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