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

To Company Name/Scheme: PDI GOLD LIMITED

ACN/ARSN: 127 171 877

1. Details of substantial holder (1)

Name: State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable):

The holder became a substantial holder on: 18/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	49,614,876	49,614,876	5.02%

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	358,536	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	234,824	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	138,500	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	7,659,687	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	31,029	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	4,360,099	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,190,294	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	578,300	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	35,063,607	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	153,312	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	157,419	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	47,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	2,238,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	747,456	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	2,962,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK FUNDS	1,217,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	234,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	64,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	15,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	13,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	14,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	89,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	23,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	138,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	234,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,062,826	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	244,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	52,898	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,190,294	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	578,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,781,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	28,725,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	251,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,786,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	518,209	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 20/11/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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** **20/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	0.67	n/a	-30,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	0.68	n/a	-13,032	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2026	0.68	n/a	448,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	24,638,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32,538	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	0.68	n/a	6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	52,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-11,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-111,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-52,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-180,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	491,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	0.67	n/a	129,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	0.67	n/a	-13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-491,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	292,691	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-32,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	0.71	n/a	20,195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	0.71	n/a	-17,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	0.73	n/a	19,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13,138,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	0.76	n/a	4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-292,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-158,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	38,531	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	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	0.77	n/a	4,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	0.78	n/a	-8,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	0.78	n/a	-17,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	58,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	0.79	n/a	-291,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	0.81	n/a	-74,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	0.81	n/a	-21,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	115,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	8,884,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-38,531	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	38,531	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	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	17,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	-26,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	168,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	84,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-346,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-387,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-115,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	0.85	n/a	51,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	84,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	0.85	n/a	6,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	4,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	-13,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-84,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	0.92	n/a	6,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	19,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	0.90	n/a	-20,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	0.90	n/a	8,702	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.66	n/a	-228,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.29	n/a	45,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.92	n/a	-116,444	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.60	n/a	23,288	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	0.74	n/a	-340,567	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	3.70	n/a	68,113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.72	n/a	-372,591	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.62	n/a	74,518	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	0.96	n/a	-1,963,090	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	4.78	n/a	392,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.56	n/a	-12,948,589	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.79	n/a	2,589,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.81	n/a	-1,160,623	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.05	n/a	232,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	n/a	-9,502,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.29	n/a	1,900,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.85	n/a	-1,328,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.23	n/a	265,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.60	n/a	-371,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.99	n/a	74,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.74	n/a	-1,756,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.70	n/a	351,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.79	n/a	-393,564	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.97	n/a	78,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.85	n/a	-585,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.24	n/a	117,152	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.89	n/a	-160,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.46	n/a	32,042	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.87	n/a	-461,748	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.33	n/a	92,349	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.87	n/a	-100,065	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.33	n/a	20,013	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.74	n/a	-20,451	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.70	n/a	4,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.55	n/a	-486,555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.74	n/a	97,311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	n/a	-13,119,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.32	n/a	2,623,842	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.93	n/a	-239,027	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	4.63	n/a	47,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.88	n/a	-179,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.40	n/a	35,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.62	n/a	-580,786	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.10	n/a	116,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.68	n/a	-17,366,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.40	n/a	3,473,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.64	n/a	-5,130,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.20	n/a	1,026,129	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	0.41	n/a	-1,230,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	2.07	n/a	246,165	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	0.81	n/a	-950,649	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	4.06	n/a	190,129	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.75	n/a	-193,280	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.75	n/a	38,656	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.74	n/a	-289,662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.72	n/a	57,932	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.75	n/a	-244,825	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.74	n/a	48,965	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.82	n/a	-497,576	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.09	n/a	99,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	n/a	-233,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	46,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.89	n/a	-984,109	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.47	n/a	196,821	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.78	n/a	-7,782,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.90	n/a	1,556,561	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.70	n/a	-373,687	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.51	n/a	74,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.61	n/a	-57,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.06	n/a	11,502	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.55	n/a	-72,191	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	2.73	n/a	14,438	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.76	n/a	-694,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	3.78	n/a	138,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.72	n/a	-91,714,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.61	n/a	18,342,867	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.79	n/a	-2,062,541	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.93	n/a	412,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	n/a	-1,259,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.32	n/a	251,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	n/a	-863,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	172,757	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	n/a	-1,598,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	319,617	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.69	n/a	-10,000,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.45	n/a	2,000,117	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.63	n/a	-687,138	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.17	n/a	137,427	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.78	n/a	-1,472,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.88	n/a	294,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	4.40	n/a	-2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	4.47	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,536,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-115,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,496,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	138,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,699,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.19	n/a	22,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	4.19	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	118,196	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	4.20	n/a	509,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	4.29	n/a	1,742	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/09/2026	4.24	n/a	449,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	118,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	138,123	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,699,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-138,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,699,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-118,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	4.52	n/a	8,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	4.69	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	23,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	176,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	24,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	65,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	207,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,405,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	132,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	18,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	56,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	61,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	175,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	206,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	16,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	11,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	23,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	628,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,130,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,622	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-775,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	155,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.88	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	453,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,303,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	252,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-176,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-24,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-207,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-132,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-56,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-175,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-206,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,527	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,130,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.79	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,510,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	7,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	22,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-14,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,095,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	545,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	89,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	22,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	68,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	188,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	20,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	17,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	204,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-21,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	131,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	55,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	172,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	203,348	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	11,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.66	n/a	2,649	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	4.66	n/a	-2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-379,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	8,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	27,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	22,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	141,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	122,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-17,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	145,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	27,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	18,556	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-13,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	139,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	126,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	39,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-545,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-89,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-68,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-17,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	4.70	n/a	96,667	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/09/2026	4.70	n/a	40,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-8,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-27,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-22,558	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-141,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-122,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-145,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-27,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-18,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-139,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-126,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-39,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-42,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-75,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-13,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-13,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-95,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,078	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-14,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	4.70	n/a	-4,175	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/09/2026	4.66	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	4.61	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-828,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-118,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-247,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-7,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	151,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	125,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	42,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	8,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	30,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,753	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	30,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	139,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	130,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	153,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	35,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	15,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	20,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-12,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,977,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-130,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3,038	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-109,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-38,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-26,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-27,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-121,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-112,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-134,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-30,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-13,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-17,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3	Ordinary

For personal use only

SSGA FUNDS MANAGEMENT, INC.	16/09/2026	4.65	n/a	46,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	4.37	n/a	1,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	4.37	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	36,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	149,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	247,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,977,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-69,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	165,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	91,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	24,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	22,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	14,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	102,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	47	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	104,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	62,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	109,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	24,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	13,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.91	n/a	104,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.91	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-27,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	569,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	8,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	24,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	279	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-186,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-107,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-28,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-26,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-119,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-122,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-128,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-29,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-28,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	24,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-188	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	138,125	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	4.91	n/a	-246,165	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	4.91	n/a	-46,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-155,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.92	n/a	614,732	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/09/2026	4.86	n/a	117,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	4.86	n/a	-4,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	4.86	n/a	12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	75,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	230,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-24	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	79,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	9,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	55,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	14,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	14,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	7,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	57,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	52,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	11,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	15,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	83,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	48,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	5,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	378	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	5,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	126,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	155,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	51,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-23,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-55,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-12,823	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-7,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-57,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-52,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-11,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-83,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-48,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-11,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	50,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	27,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	17,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	199,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	260,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	379,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	130,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	16,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	122	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,581,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	34,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2026	4.81	n/a	102,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2026	4.91	n/a	140,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	4.95	n/a	-2,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2026	4.95	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	25,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	13,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-28,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-455	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	232,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	125,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	22,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	48,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	27,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-53,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-14,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	577,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	97,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-29,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-26,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,336	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-51,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-317,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,216	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-9,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-6,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,072,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-7,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-91,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-26,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-7,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-125,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-22,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-48,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-27,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-97,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	4.83	n/a	10,101	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-344,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-254,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-16,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-639,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,543,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-49,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,072,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-16,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-13,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-195,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-168,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-50,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,432	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-151,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	151,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	4.58	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	16,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-216	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	254,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	49,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	16,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	254,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	195,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,539,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	4.58	n/a	35,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	77,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,342	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	12,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,907	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2026	4.61	n/a	3,099	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.88	n/a	2,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.88	n/a	-13,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,550,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-648,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-247,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-10,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-9,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-10,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-107	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-5,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2026	5.08	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	29,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	30,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	18,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	129,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	30,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	46,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	39,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	11,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	245,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	8,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	661,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	173,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	134,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	103,608	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	599,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	35,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-50,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-183,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-19,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-16,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,033,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,439,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-18,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-468,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-14,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-50,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	89,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-161,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-136,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-10,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-7,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-185,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-21,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-11,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-63,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-192,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-19,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	78	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-7,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	64,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	5.10	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	172,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	44,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-18,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-129,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-30,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-46,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-39,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-11,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-245,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-8,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-661,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-173,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-134,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-103,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-33,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	17,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	5,735	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/10/2026	5.10	n/a	157,419	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	5.08	n/a	226	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	5.08	n/a	1,195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	4.95	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	112,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	139,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5,012	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-9,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	24,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-29,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	6,896	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	5.08	n/a	26,849	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	5.08	n/a	141,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	4.62	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	315,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-40,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-49,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-16,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-91,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,539,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-838,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-22,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-196,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-315,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-151,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	151,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	4.62	n/a	88,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	4.60	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	107,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	109,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	16,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	8,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	13,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	19,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	26,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	125,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	92,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	14,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	70,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	32,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	11,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	433,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	43,781	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	112,405	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/10/2026	4.69	n/a	59,816	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	4.60	n/a	2,242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2026	4.47	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	210,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	111,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-107,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-109,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-16,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-8,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-13,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-19,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-26,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-125,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-92,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-14,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-70,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-32,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-11,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-433,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,521	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-43,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-112,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-29,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	19,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,553,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	508,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	24,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	69,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	12,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	57,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	4.52	n/a	2,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	4.52	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	28,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	9,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,057	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	4.52	n/a	4,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	4.35	n/a	-2,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2026	4.35	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	85,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	12,222	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,010,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	25,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	177,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	184,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	22,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	195,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	16,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	8,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	195,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	23,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	57,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-8,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	207,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,279,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-4,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	104,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,248	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	4.35	n/a	7,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.15	n/a	-4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,000,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	83,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	104,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-48	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,279,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	81,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	18,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,694,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	13,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	9,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	7,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	329,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	37,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	24,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	529,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	216,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	6,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	16	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.15	n/a	49,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.15	n/a	64,751	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	4.15	n/a	22,173	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	4.15	n/a	-22,173	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	4.15	n/a	-64,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	3.99	n/a	2,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	3.99	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	109,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-32,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	9,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	16,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	15,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	537	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	225,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	20,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	57,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-13,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-497,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-13,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-35,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-9,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	25,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	12,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-53,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-112,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	46,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3,104	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-876,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-12,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	8,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-189,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	74,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	9,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	815	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-31,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	35,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	357	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	23,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	11,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	57,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	225,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	20,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	303,371	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/10/2026	4.30	n/a	-23,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	515	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	20,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	31,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	4.08	n/a	42,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	6,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	9,650	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	4,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	196,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,049,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	14,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	18,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	134,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	7,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	11,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	274,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	15,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	45,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	19,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	37,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	37,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	3.89	n/a	123,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-4,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-335,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,884,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-14,154	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-18,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-241,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-20,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-274,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-27,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-72,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-37,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	14,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-39,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	36,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	12,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-26	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.54	n/a	3,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.54	n/a	-2,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.54	n/a	2,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	3.54	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-27,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-462	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-330	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	3.54	n/a	14,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	7,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	10,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	12,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	10,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	64,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,882	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	445,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	31,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	8,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	20,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	31,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,072	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	3.93	n/a	-7,696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	4.10	n/a	917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	4.10	n/a	45,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-30,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-196,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-562,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	9,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	30,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	56,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	23,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	11,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,346	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	184,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	28,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	45,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	19,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	26,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	29,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	4.20	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,217,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	39,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,242,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	281,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	19,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	54,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	204,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	24,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,694,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-180,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,168,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-5,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-27,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-29,994	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-14,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-10,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-19,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-243,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-56,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-15,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-23,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-11,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-60,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-27,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-211,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-19,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-226,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-217,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-184,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-28,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-66,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-22,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-45,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-159,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-24,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,830,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-26,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-83,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-593,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-29,571	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-5,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	735	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2026	4.20	n/a	33,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-13,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-29,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-21,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	163,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-302,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-21,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-58,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-219,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-26,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,821,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	6,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/11/2026	4.13	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	118,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	13,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	25,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	34,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-213,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2026	4.20	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,071,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-106,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-43,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-34,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	78,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-22,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-34,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-20,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	59,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	19,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	3,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	15,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	112,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-78,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	57,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	20,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	4.06	n/a	145,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	57,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	72,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	39,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	427,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-136	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	45,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-57,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-20,975	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	4.60	n/a	5,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	4.60	n/a	72,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2026	4.50	n/a	99,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	298,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-24,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	104,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,895,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-45,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	24,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	20,975	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2026	4.50	n/a	6,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	15,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-126,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-150,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-59,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-20,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	137,909	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	250,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	22,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	37,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	16,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,581,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,895,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-59,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-20,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-6,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/11/2026	4.77	n/a	-9,358	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	4.77	n/a	2,832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	4.77	n/a	5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-219,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	187,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-137,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-250,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-22,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-37,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-16,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,581,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-126,425	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/11/2026	4.89	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	34	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,827,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	18,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	42,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	289,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	160,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	25,909	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2026	4.95	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-185,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-22,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-427,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-40,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-272,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-17,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-24,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-150,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,721,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	4.63	n/a	4,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	4.63	n/a	12,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.53	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-16,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-9,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-106,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.53	n/a	3,516,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.53	n/a	116,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.53	n/a	-116,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.53	n/a	-3,516,134	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2026	4.53	n/a	2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-138,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,352,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-898,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-184,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-14,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	4.40	n/a	18,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	4.40	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-174,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2026	4.40	n/a	2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-2,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	4.40	n/a	-14,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	4.40	n/a	-68,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	4.09	n/a	11,438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	4.09	n/a	18,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	65,000	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	747,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	12	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 20/11/2026**

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

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

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

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

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

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 20/11/2026**

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

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

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

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

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

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