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

To Company Name/Scheme: MESOBLAST LIMITED

ACN/ARSN: 109 431 870

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 23/10/2026

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	66,995,252	66,995,252	5.15%

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	287,561	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	35,000	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	119,130	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	16,439,677	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	6,763	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	5,649,115	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	1,521,399	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	619,026	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	42,317,581	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	190,464	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	97,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	758,420	Ordinary

STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	48,935	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	5,896,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	102,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	586,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF NOVA SCOTIA GROUP	THE BANK OF NOVA SCOTIA GROUP	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	286,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	141,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	23,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	1,888,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	469,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,487,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	5,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	84,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE CITADEL GROUP	THE CITADEL GROUP	14,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	80,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	196,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	265,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	567,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	280,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	530,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,180,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	667,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	783,702	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,303,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	284,083	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	61,111	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,521,399	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	602,519	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	14,493	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,691,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	34,837,665	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	244,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,973,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	570,544	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	27/10/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **27/10/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.17	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	319,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	22,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	531,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	26,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-8,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-78,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-15,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-26,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-54	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	2.23	n/a	185,185	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.08	n/a	2,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-19,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-94,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-21,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-263,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-338,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-16,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-203,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-344	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/06/2026	2.08	n/a	-209,394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.89	n/a	-5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	7,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	172,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	8,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	103,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	5,900	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-18,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-460,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-5,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-22,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-282,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-559	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	1.95	n/a	420	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	1.95	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-14,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-37,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	49	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	1.96	n/a	420	Ordinary

SSGA FUNDS MANAGEMENT, INC.	30/06/2026	1.96	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	60,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	93,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-244,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	38,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	321,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-61,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	417,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-8,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	66,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	46,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-112,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	66,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	9,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	124,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-99,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	22,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	35,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	14,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-23,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-48,935	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-825,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-32,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	35,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	66,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	182	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	2.04	n/a	-840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.02	n/a	2,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.02	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-100,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-92,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-139,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	75,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-15,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,018	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	48,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	2.10	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	2.10	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-43,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,070,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-13,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-51,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	10,421	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	133,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	165,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	60,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	40,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	137,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	173,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	12,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	17,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	11,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	932,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	92,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-459,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-150,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-247,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	515,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	170,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-23,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-41,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-133,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-165,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-60,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-40,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-137,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-173,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	49,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,204,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	15,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	57,925	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-12,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-17,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-11,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-932,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-370,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-58,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	2.35	n/a	22,321	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	2.35	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	13,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-342,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-13,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	78,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	21,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-14,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	94,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-329,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-102,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	8,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	142,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	59,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	20,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-179,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	56,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	20,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	144,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,858	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.44	n/a	2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-12,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	32,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	27,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	926	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	9,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	33,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	43,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-29,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	59,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	130,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-32,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-27,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-33,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-43,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-13,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-59,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-130,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	41,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	17,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	21,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	29,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	38,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	84,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-12,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-657,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-224,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-68,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,584,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-19,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-74,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	22,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	18,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-21,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-29,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-38,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-84,866	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-22,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-18,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-190,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-38,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-521,951	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	2.22	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-95,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	11,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	611,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	208,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	64,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,478,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	18,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	69,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	8,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-138,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-56,751	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-19,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	74,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	25,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	7,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	178,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	8,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-23,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	6,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-57,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	8,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	21,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	2.05	n/a	24,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-41	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	2.05	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	123,023	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-93,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	165,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,941	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	2.03	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-100,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	72,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	78,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.13	n/a	5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-13,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-808,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-76,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,710,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-22,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-79,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-18,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	2.13	n/a	1,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.23	n/a	4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	67,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-14,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	14,641	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	2.36	n/a	2,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.41	n/a	-2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-110,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	92,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,018,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	27,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	93,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	21,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	8,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	16,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	4,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	960,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-5,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-12,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.40	n/a	-69,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-21,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	781,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-55	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	128,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	96,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	24,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-44,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-181,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-29,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-22,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-22,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,041	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.45	n/a	4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	15,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-373,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	28,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	32,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-61,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	12,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-46,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	10,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	11,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	38,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	21,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	34,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	42,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	184,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	128,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	21,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	23,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,282	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-28,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-32,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-12,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	46,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-10,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-11,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-38,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-21,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-42,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.40	n/a	3,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	2.37	n/a	12,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-15,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	35,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	17,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-121,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-20,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-251,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	20,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-21,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9,447	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	166,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	27,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	69,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	26,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	40,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	7,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	25,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	14,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	116,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	34,778	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	29,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	26,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	76	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	2.35	n/a	-5,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-42,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-252,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-29,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-108	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-26,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-41,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-8,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-31,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-26,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-13,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-8,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-40,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-13,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-88,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-25,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-14,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-116,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-948	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	2.35	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	25,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	483,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	113,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-186	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-39,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-82,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-76,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-25,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-69,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	122,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-46,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-22,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	2.36	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-47,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-94,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	2.41	n/a	1,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	2.46	n/a	-4,314	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	234,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-71,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-67,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	2.46	n/a	3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-45,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	34,374	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	11,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-60,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.36	n/a	-49,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-57,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,354,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	223,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	168,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	43,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	36,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	102	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-57,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	2.34	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	267,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-11,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,354,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-223,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-168,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-43,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	88,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	325,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-265,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-112,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-27,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	27,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	128,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	83,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	804	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	71,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	19,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	17,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	12,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	13,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	76,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	50,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	283,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	77,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	12,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	15,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-83,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-71,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-19,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-17,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-12,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-76,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-50,462	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-77,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-15,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-19,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	2.23	n/a	42,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	2.29	n/a	-2,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-775,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-18	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	-29	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	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	46,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,364	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-64,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	734	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	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-46,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	2.22	n/a	-21,434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	2.17	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-15,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	165,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-115,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-15,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-184,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-55,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-29,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-342,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-13,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	19,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	34,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-16,500	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	111,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	10,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-832	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	-20,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	926	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	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	87,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	14,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-19,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-34,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7,035	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-27,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	27,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	35,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	203,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-87,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-14,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-6,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-15,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-175	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2026	2.06	n/a	-35,664	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	34,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-34,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6,513	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	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6,630	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	-2,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	611,739	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	100,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	76,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	19,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,058	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	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-134,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-17,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	23,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	46,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	24,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	254,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	47,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-6,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	14,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-578,011	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-95,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-72,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-18,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,657	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	26,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	17,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-29,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-78,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-8,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	104,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,394	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	66,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-29,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.11	n/a	-217,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.11	n/a	-6,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	704,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-37,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-371	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	28,105	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	397	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	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,900	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-27,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	33,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-66,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	66,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,339	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	2.11	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-16,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-105,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-575,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-68,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-165,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-12,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-251,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	152,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-68,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-974,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-43,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-350,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-35,670	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-12,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-8,488	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	22/09/2026	n/a	n/a	3,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	15,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	8,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	7,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	62,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	190,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,225	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-15,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	46,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	143,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,135	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,200	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	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-33,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	33,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-66,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	66,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5,490	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-10,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-30,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	900,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	51,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	90,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,132	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	28,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	230,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	74,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	10,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	8,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	45,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-15,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	2.04	n/a	69,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-267,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-113,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	900	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	3	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	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	6,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	22,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-6,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	6,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-51,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	2.11	n/a	2,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	2.11	n/a	-15,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-110,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-115	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	-31,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-85,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-184,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-9,452	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-222,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-52,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	45,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	2.04	n/a	5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-171,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-9,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-72,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-210,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-6,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-45,489	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/10/2026	2.04	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	2.03	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	86,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	30,554	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	1.97	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	99,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	85,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-129,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	44,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-16,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-12,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-375,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-85,312	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	85,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	1.97	n/a	280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	1.97	n/a	70	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	1.97	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	10,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-69,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	69,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	2.00	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-318,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-16,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-365,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-44,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-12,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-126,075	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	2.00	n/a	2,793	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	2.00	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	171,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-8,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-201,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3,054	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	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-69,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	301,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-6,355	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	-6,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-3,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	2.06	n/a	4,080	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	2.06	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-78,957	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	2.06	n/a	5,880	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	2.06	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-69,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-75,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	2.03	n/a	9,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	1.99	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	89,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	6,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	211	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	1.99	n/a	64,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	1.99	n/a	76,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	1.99	n/a	24,855	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	1.99	n/a	-76,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	1.99	n/a	-24,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	22,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	200,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-24,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	30,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-30,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	15,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	129,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	251,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	91,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-15,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-17,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	118,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	147,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	43,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	172,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	149,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	204,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	306,103	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	162,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	190,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	15,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	48,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	55,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	29,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	117,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	35,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	85,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	1.76	n/a	48,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	1.86	n/a	198,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-85,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-25,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,628,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	1.78	n/a	3,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	1.78	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	102,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	721,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	14,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	84,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-27,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	955,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-99,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	337,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	7	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	32	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	1.78	n/a	16,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	264	Ordinary

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 27/10/2026**

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

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

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

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

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

Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 27/10/2026**

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

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

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

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

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

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

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