

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

To: Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

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 11/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	17,561,194	17,561,194	6.31%

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	14,386 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	226,808 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	4,949,482 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,864,124 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	1,136 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	437,009 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	859 Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	572 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	10,066,818 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	14,386 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	8,424 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	1,550,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	226,808 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	20,742 Ordinary

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	26,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	258,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	4,949,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	1,136	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	437,009	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	859	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	29,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,133,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	903,857	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

15/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

15/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	2.83	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-15,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,112,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,097,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-15,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,097,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,097,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	2.74	n/a	18,307	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	2.71	n/a	33,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-43,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	25,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,959,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	23,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-43,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-43,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	2.64	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-43,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-4,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-16,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	854,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-13,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,053,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,009,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-43,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-175,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-157,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-10,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,863,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,813,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	165,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,009,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,008,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	2.76	n/a	18,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-163,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	25,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	21,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	140,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	93,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	71,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	116,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	18,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	385,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	96,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	40,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-163,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-285,573	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	2.76	n/a	67,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-122,439	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-13,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-25,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-140,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-93,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-71,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-116,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-385,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-96,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,903,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,940,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-12,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,008,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	885,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.65	n/a	1,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.65	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	53,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,940,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-885,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	885,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.65	n/a	285,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-769,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-157,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	31,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,060,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	30,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-157,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-157,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-157,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-113,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-10,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-223,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	40,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	40,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,232,486	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,060,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-728,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-157,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	2.70	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,232,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	31,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	29,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,813	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.76	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	35,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	158,754	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	22,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	21,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	40,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	236,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	46,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	12,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,372,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	76,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.76	n/a	14,981	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.76	n/a	46,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	39,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	32,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,158,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	16,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-20,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-10,840	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	32,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	46,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-158,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-22,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-21,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,372,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-76,695	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/05/2026	2.65	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-32,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-17,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-16,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-20,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-92,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-21,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	128,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	2.66	n/a	46,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,737,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	2.37	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-431,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-504,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,548,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-55,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	252,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	232	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	300,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	15,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-67,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	24,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	20,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-570,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	503,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-67,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.16	n/a	-414,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	95,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	80,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-4,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.00	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-359,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-425,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-20,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,136	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-498,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	498,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-74,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	69,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	139,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	219,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.23	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	10,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	113,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	66,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	282,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	48,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	107,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	48,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	30,986	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	179,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	51,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	151,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	181,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	103,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	169,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	7,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.23	n/a	5,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.23	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	46,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	669,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	33,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	379,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	455,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	41,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,282,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	26,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	632,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	30,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,374	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	382,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-497,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	497,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.37	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	38,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	506,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	797,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	80,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	54,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	60,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,639	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.37	n/a	-5,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	2.26	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-66,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-16,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-390,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-18,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-236,387	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-506,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-797,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-80,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-54,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-91,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-38,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	244,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	39,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	26,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	6,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-61,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-497,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	405,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-91,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	2.40	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-91,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	580,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,512	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	27,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	346,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	49,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	20,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-91,856	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	2.40	n/a	2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-91,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-53,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-672,990	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-42,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	12,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	55,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	60,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	9,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	12,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	76,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	14,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	17,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	63,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	82,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	8,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	423,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	516,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	12,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	82,390	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-313,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	313,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-1,045,398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-19,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-16,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-540,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-81,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-87,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.56	n/a	-123,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-13,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-87,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-68,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-10,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-20,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-101,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-85,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,519,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-15,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-30,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-19,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-120,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-71,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-91,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	10,210	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	20,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	22,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	151,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	24,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-19,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-8,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,519,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-472,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-811,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-13,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-129,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.32	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-151,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,760	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-24,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6,116,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	11,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	74,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	39,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	36,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-9,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	200,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	24,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	2.31	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-11,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-74,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-41,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-37,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-39,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-220,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-47,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	51,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-39,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.15	n/a	-2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-15,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-95,092	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-143,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-14,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-68,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-193,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-68,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	46,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	42,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	42,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	253,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	51,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	41,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	13,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	84,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-313,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	313,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	38,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	34,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	35,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	207,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	42,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	10,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	69,399	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-84,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-76,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-78,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-460,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-93,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-23,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-15,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-154,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	11,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	54,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-21,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	11,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	7,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	71,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	35,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	36,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	37,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	209,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	42,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12,439	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-168,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	90,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	43,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	92,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	47,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	56,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	67,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	325,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	68,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-117,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-25,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	25,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-91,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-90,438	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-43,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-93,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-33,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-32,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-57,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-62,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-95,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	161,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	72,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-19,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-35,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-73,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-50,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-5,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-47,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-472,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-15,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-163,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-85,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	22,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	28,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	20,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	153,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	32,995	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-37,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	8,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	55,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-85,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-85,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-28,715	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-155,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-33,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-55,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-508,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-174,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-66,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-39,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	20,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	10,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	128,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	52,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	66,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	39,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	359,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	77,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-20,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-128,510	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-52,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-66,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-39,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-359,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-77,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-125,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	75,897	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	12,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	227,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-188,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	14,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	288	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	39,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	8,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	45,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	9,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-75,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-12,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-282,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	16,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-204,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,020	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-4,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-30,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-115,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-12,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-15,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-85,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,020	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	2.05	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-4,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-190,784	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	2.11	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-235,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-30,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-181,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	601,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-90,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	44,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,354,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-538,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-102,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-40,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	77,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	52,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	55,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	53,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,235,534	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	475,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	15,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	196,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	249,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	141,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,330,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	289,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-30,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	118,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-128,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-226,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	226,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-53,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	116,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-686,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	46	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-22,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-103,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	426,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-64,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-82,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-34,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-20,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-161,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-38,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-53,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-53,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	64,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-208,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-8,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	97,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-52,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	34,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-27,771	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-104,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	2.42	n/a	3,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-233,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-112,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-22,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-55,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-51,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-675,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-235,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-11,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-85,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-185,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-87,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-264,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-218,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	607,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-808	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	2.40	n/a	385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.27	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-35,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-22,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-42,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,988	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-121,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-60,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-54,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-671,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-18,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-607,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-27,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-173,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	173,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-42,060	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	2.31	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-64,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	351,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	68,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	55,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	173,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-45,694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.17	n/a	-23,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-90,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	116,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-489,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-153,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-95,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-293,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	36,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,136	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-173,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	173,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-66,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-22,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-351,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-32,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-68,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-22,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-55,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-13,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-173,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	74,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	17,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	12,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	12,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	7,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	19,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	60,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	114,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	114,433	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	20,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-39,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	15,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-2,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-28,969	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-2,930	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-3,704	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.16	n/a	735	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.17	n/a	-10,869	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-2,140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-7,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-10,957	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-43,973	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-106,147	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.17	n/a	-2,596	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	52,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	109,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-164,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-8,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	12,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	11,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	23,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-70,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-86,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	15,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-9,433	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-110,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-11,156	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-14,104	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.17	n/a	758	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.18	n/a	-41,382	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-8,146	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-27,441	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-41,719	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-167,429	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-404,159	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.18	n/a	-9,883	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	25,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	37,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-78,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	16,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	11,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	27,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	16,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	21,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,329,491	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-4,530	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-52,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-5,358	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-6,773	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	1.72	n/a	757	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	1.65	n/a	-19,874	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-3,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-13,178	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-20,036	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-80,408	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-194,099	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	1.65	n/a	-4,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	846,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	653,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,520,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-52,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-31,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-68,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-42,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-51,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-288,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	288,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	653,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-653,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	279,980	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/08/2026	1.81	n/a	-15,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-53,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	44,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	728	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	53,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	9,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	12,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	56,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	31,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	70,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,800,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-53,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-53,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,580,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-44,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-53,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-12,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-56,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-31,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-70,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,819	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8,682	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	1.79	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/08/2026	1.79	n/a	-49,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	48,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-48,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,527,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	23,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	28,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	12,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	12,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	34,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	17,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	99,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,136	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	1.80	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	35,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-146,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	111,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-28,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,243	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-34,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-17,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-99,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	40,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-234,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	234,815	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	1.82	n/a	735	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-16,987	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-23,356	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	1.77	n/a	-190,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-96,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	1.77	n/a	-139,199	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-1,230	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-31,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-68,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-48,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-108,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	169,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	55,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	46,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	1.77	n/a	-18,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-26,809	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-20,323	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-48,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-2,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-39,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	1.77	n/a	-17,457	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	1.78	n/a	-7,482	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	1.77	n/a	-57,130	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-66,313	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	1.77	n/a	-94,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	31,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	65,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-109,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	139,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-94,990	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	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	248,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-286,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-71,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-140,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	9,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	32,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	21,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	51,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	18,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	289,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	38,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	29,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	10,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	20,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-155,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,128	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-32,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-21,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-51,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-18,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-38,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-29,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-10,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	40,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-20,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-194,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	194,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-194,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,185	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	22,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	31,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	27,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	12,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	15,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	66,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	31,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	113,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-194,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-31,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-585	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-27,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-12,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-15,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-66,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-31,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-113,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	50,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,834,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	1.57	n/a	-17,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,949,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	191,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8,007	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/09/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 15/09/2026

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

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

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

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

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

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)