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: 12/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,590,719	15,590,719	5.60%

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	31,898	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	3,770,967	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	1,119,309	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	482,085	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	10,169,507	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,694,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	31,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	174,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	363,392	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	431,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,076,781	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	482,085	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	34,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,230,998	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 16/11/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **16/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,949,481	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,959,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-117,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-117,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	45,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	13,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	1.53	n/a	28,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-13,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	19,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	117,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-73,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-191,993	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	191,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	25,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-25,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-89,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	26,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-26,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-20,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,844,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	6,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	20,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4,348,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-191,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	69,313	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-20,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	108,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	459,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-69,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	69,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-6,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	50,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	299,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-108,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	102,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-50,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,414,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-20,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	20,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	12,158	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-26,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-597,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	43,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-67,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-19,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	102,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-43,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,275,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	7,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,719,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	13,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	18,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-51,429	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-7,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-13,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-18,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-597,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-51,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	17,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-615,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-17,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-50,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	50,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-20,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	20,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	4,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	100	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	21,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	28,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	2.08	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	146,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-4,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-6,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-10,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-21,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-28,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	9,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-146,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	39,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	30,504	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	15,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-9,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-39,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-30,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-15,086	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	2.19	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	58,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	39,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	463,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	36,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	22,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	268,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	211,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	20,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	573,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	33,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	11,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4,061	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	240,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	98,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,708,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	34,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	226,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	175,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	30,559	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	2.20	n/a	2,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	2.20	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-58,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-39,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-463,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-36,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-22,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-268,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-211,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-20,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-573,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-33,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-11,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-240,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-98,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,708,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-34,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-226,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-175,865	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-30,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	165,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	4,260,851	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	2.20	n/a	43,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-41,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-165,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-7,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	50,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	12,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	38,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-4,212,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	20,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	132,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	79,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-50,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-12,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-38,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-20,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-89	Ordinary

SSGA FUNDS MANAGEMENT, INC.	20/10/2026	2.25	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-133,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-79,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4,004,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-28,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-39,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-3,875,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	48,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-39,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-63	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-100,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	101,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-8,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	18,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	45,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	11,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	35,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	6,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-101,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	6,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	164,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	212,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	84,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	30,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	51,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	10,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,646	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-148,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-27,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-191,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-75,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-5,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-46,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	223,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	10,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	31,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	173,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	88,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	52,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-291,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-13,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-41,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-225,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-115,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-69,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-968	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	2.20	n/a	1,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	2.20	n/a	54,994	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	2.27	n/a	1,750	Ordinary

SSGA FUNDS MANAGEMENT, INC.	05/11/2026	2.27	n/a	2,712	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2026	2.20	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	2.20	n/a	1,540	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	2.20	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,432	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/11/2026	2.21	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2,037,267	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2026	2.57	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	262,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	363,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	174,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	89,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	20,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	16,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	215,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	110,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	39,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	29,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	116,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	716,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	10,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	120,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	174,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	13,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	43,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	11,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	2.54	n/a	5,600	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 16/11/2026**

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

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

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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 16/11/2026**

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

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

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

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

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

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)